

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 10/05/2024

Balance brought forward at 1st April 2024	11,717.82
Add receipts for year to date	2,960.00
	14,677.82
Less payments for year to date	16.00
	14,661.82

Balances at bank at 10/05/24	
Community account	1,163.92
Bmm Account	13,497.90
	14,661.82

	Cashbook	14,661.82
	Bank Accounts	14,661.82
	Difference	0.00

Difference	_____
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Ring fenced

Revised Nov 23 removed reserves for memorail stonev(spent)

village development	23/24	9740.6	Min 23.006(i)
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General reserve	4,921.22
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