

# Moor Monkton Parrish council

## BANK RECONCILIATION AS AT 18/11/2024

Balance brought forward at 1st April 2024	11,717.82
Add receipts for year to date	6,042.94
	<u>17,760.76</u>
Less payments for year to date	2,233.04
	<u>15,527.72</u>

Balances at bank at 16/09/2024/24	
Community account	3,156.88
Bmm Account	12,370.84
	<u>15,527.72</u>

Cashbook	15,527.72
Bank Accounts	<u>15,527.72</u>
Difference	0.00

Difference	<u>                    </u>
------------	-----------------------------

### Ring fenced

#### Revised Nov 23 removed reserves for memorail stonev(spent)

village development                      23/24                      9740.6                      Min 23.006(i)

General reserve    5,787.12