Moor Monkton Parrish council

BANK RECONCILIATION AS AT 16/09/2024

Balance brought forward at 1st April 2024	11,717.82
Add receipts for year to date	3,082.94
	14,800.76
Less payments for year to date	1,727.91
	13,072.85

Balances at bank at 16/09/2024/24	
Community account	202.01
Bmm Account	12,870.84
	13,072.85

	Cashbook	13,072.85
	Bank Accounts	13,072.85
	Difference	0.00

Difference

Ring fenced

Revised Nov 23 removed reserves for memorail stonev(spent)

village development	**23/24**	**9740.6**	**Min 23.006(i)**
General reserve		**3,332.25**	