Moor Monkton Parrish council

BANK RECONCILIATION AS AT 09/07/2026

Balance brought forward at 1st April 2026	13,653.36
Add receipts for year to date	4,128.64
	17,782.00
Less payments for year to date	1,455.55
	16,326.45

Balances at bank at 09/07/2026	
Community account	1,035.41
Bmm Account	15,291.04
	16,326.45

	Cashbook	16,326.45
	Bank Accounts	16,326.45
	Difference	0.00

Difference

Ring fenced

Revised May 26

village development	**26/27**	**13740.6**	**Min 26.007(g)**
General reserve		**2,585.85**	