Moor Monkton Parrish council

BANK RECONCILIATION AS AT 19/05/2025

Balance brought forward at 1st April 2025	12,959.31
Add receipts for year to date	2,960.00
	15,919.31
Less payments for year to date	63.00
	15,856.31

Balances at bank at 19/05/2025	
Community account	1,714.72
Bmm Account	14,141.59
	15,856.31

	Cashbook	15,856.31
	Bank Accounts	15,856.31
	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 **6,115.71**