Moor Monkton Parrish council

BANK RECONCILIATION AS AT 11/11/2026

Balance brought forward at 1st April 2026	13,653.36
Add receipts for year to date	7,236.49
	20,889.85
Less payments for year to date	3,267.50
	17,622.35

Balances at bank at 11/11/2026	
Community account	3,283.46
Bmm Account	14,338.89
	17,622.35

	Cashbook	17,622.35
	Bank Accounts	17,622.35
	Difference	0.00

Difference

Ring fenced

Revised May 26

village development	**26/27**	**13740.6**	**Min 26.007(g)**
General reserve		**3,881.75**	