Moor Monkton Parrish council

BANK RECONCILIATION AS AT 21/09/2026

Balance brought forward at 1st April 2026	13,653.36
Add receipts for year to date	4,276.49
	17,929.85
Less payments for year to date	2,505.82
	15,424.03

Balances at bank at 21/09/2026	
Community account	585.14
Bmm Account	14,838.89
	15,424.03

	Cashbook	15,424.03
	Bank Accounts	15,424.03
	Difference	0.00

Difference

Ring fenced

Revised May 26

village development	**26/27**	**13740.6**	**Min 26.007(g)**
General reserve		**1,683.43**	