

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 11th March 2024

Balance brought forward at 1st April 2023	11,638.48
Add receipts for year to date	7,224.48
	18,862.96
Less payments for year to date	6,369.28
	12,493.68

Balances at bank at 11/3/24	
Community account	255.60
Bmm Account	12,238.08
	12,493.68

Cashbook	12,493.68
Bank Accounts	12,493.68
Difference	0.00

Difference	_____
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Ring fenced

Village development	21/22	9740.6	min 21.077e
Memorial stone	22/23	500	min 20.083
		10240.6	

Revised Jan 23 remove £1,000 from development fund to pay for unexpected costs of debif

village development	22/23	8740.6	Min 22.093 (i)
Memorial stone	22/23	500	min 20.083
		9240.6	

Revised May 23 add back defib cost as refunded and 22/23 amount for Memorail stone

village development	23/24	9740.6	Min 23.006(i)
Memorial stone	23/24	1250	Min 23.006(i)
		10990.6	

Revised Nov 23 removed reserves for memorail stonev(spent)

village development	23/24	9740.6	Min 23.006(i)
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General reserve 2,753.08