

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 31/03/2025

Balance brought forward at 1st April 2024	11,717.82
Add receipts for year to date	6,354.05
	18,071.87
Less payments for year to date	5,112.56
	12,959.31

Balances at bank at 31/03/2025	
Community account	317.72
Bmm Account	12,641.59
	12,959.31

Cashbook	12,959.31
Bank Accounts	12,959.31
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 3,218.71