

**MARSTON PARISH COUNCIL**

**Bank reconciliation 31.3.22**

Balance brought forward 1.3.22		4,005.07
		<u>2,994.27</u>
		6,999.34
Add receipts - interest	1.31	
SK Community Grant	<u>1,127.52</u>	<u>1,128.83</u>
		8,128.17

**Less payments:**

Salary & expenses	196.67	
Petrol for mower	15.62	
LALC training	27.00	
ICO sub	35.00	
LALC Subscription	143.93	
Litter pick equipment	<u>51.57</u>	<u>469.79</u>
		<b><u>7,658.38</u></b>

**Represented by:**

Yorkshire bank savings acc	4,006.38
Yorkshire bank current acc	<u>3,652.00</u>
	<b><u>7,658.38</u></b>

**Reserves:**

Benches     £1128