

MARSTON PARISH COUNCIL

Bank reconciliation 31.3.23

Balance brought forward 1.3.23. 4,044.12

5,179.57

9,223.69

Add receipts

Interest 5.15

SKDC Community Fund grant 3369.58 3,374.73

12,598.42

Less payments:

Salary and expenses 202.21

Litter pick equipment 113.92

ICO subscription 35.00

LALC subscription 145.93 497.06

12,101.36

Represented by:

Yorkshire bank savings acc 4,049.27

Yorkshire bank current acc 8,052.09

12,101.36

Reserves:

Election costs 1500

SID 1000

2500