

MARSTON PARISH COUNCIL

Bank Reconciliation 30/03/24

Balance brought forward 29/02/24

Yorkshire bank savings account - 5003	4,142.51
Yorkshire bank current account - 5011	<u>5876.20</u>

<u>BALANCE</u>	£10,018.71
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Add credits	£33.93
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<u>Minus Debits</u>	£0.00
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<u>BALANCE</u>	£10,052.64
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Represented by:

Yorkshire bank savings account - 5003	£4,153.06
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Yorkshire bank current account - 5011	£5,899.58
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Carried Forward to new financial year	<u>£10,052.64</u>
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Reserves:1500?