

MARSTON PARISH COUNCIL

Bank Reconciliation 31/08/24

Balance brought forward 31/07/24

Yorkshire bank savings account - 5003	£4194.86
Yorkshire bank current account - 5011	£11,655.88

BALANCE £15,850.74

Add credits £9.83

Minus Debits £683.16

BALANCE **£15,177.41**

Represented by:

Yorkshire bank savings account - 5003	£4204.69
Yorkshire bank current account - 5011	£10,972.72

TOTAL CARRIED FORWARD – BOTH ACCOUNTS **£15,177.41**

Reserves:1500?