

MARSTON PARISH COUNCIL

Bank Reconciliation 31/10/24

Balance brought forward 30/09/24

Yorkshire bank savings account - 5003	£4214.19
Yorkshire bank current account - 5011	£9,721.37

BALANCE £13,935.56

Add credits £473.16

Minus Debits £0.00

BALANCE £14,408.72

Represented by:

Yorkshire bank savings account - 5003	£4,224.03
Yorkshire bank current account - 5011	£10,184.69

TOTAL CARRIED FORWARD – BOTH ACCOUNTS £14,408.72

Reserves:1500 in account 5003