

MARSTON PARISH COUNCIL

Bank Reconciliation 31/12/24

Balance brought forward 30/11/24

Yorkshire bank savings account - 5003	£4232.91
Yorkshire bank current account - 5011	£8693.79

BALANCE £12,926.70

Add credits £8.99

Minus Debits £26.40

BALANCE **£12,909.29**

Represented by:

Yorkshire bank savings account - 5003	£4241.90
Yorkshire bank current account - 5011	£8,667.39

TOTAL CARRIED FORWARD – BOTH ACCOUNTS **£12,909.29**

Reserves:1500 in account 5003