

MARSTON PARISH COUNCIL

Bank Reconciliation 31/03/2025

Balance brought forward 31/03/2025

Yorkshire bank savings account - 5003	£4,258.42
Yorkshire bank current account - 5011	£8,509.37

BALANCE £12,767.79

Plus credits £

Interest £8.14

Minus Debits

Dickie Pearson - Landscaping £288.00

ICO - Data Protection £47.00

Clerk – Wages £736.00

Clerk – PAYE £183.80

£1254.80

BALANCE **£11,521.13**

Represented by:

Yorkshire bank savings account - 5003 £4,266.56

Yorkshire bank current account - 5011 £7,254.57

TOTAL CARRIED FORWARD – BOTH ACCOUNTS **£11,521.13**

Reserves:1500 in account 5003