

MARSTON PARISH COUNCIL

Bank Reconciliation 30/04/2025

Yorkshire bank savings account - 5003	£4,266.56
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Yorkshire bank current account - 5011	£7,254.57
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TOTAL CARRIED FORWARD – BOTH ACCOUNTS	£11,521.13
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<u>BALANCE</u>	£11,521.13
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Credits

Interest	£7.89
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SKDC precept	£6,100.00
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SKDC Grass maintenance contribution	£463.32
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Total	£6571.21
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Debits

Richard Pearson	£96.00
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Total	£96.00
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<u>BALANCE</u>	£17,996.34
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Represented by:

Yorkshire bank savings account - 5003	£4,274.45
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Yorkshire bank current account - 5011	£13,721.89
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TOTAL CARRIED FORWARD – BOTH ACCOUNTS	£17,996.34
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Reserves of £1500 in account 5003