

MARSTON PARISH COUNCIL

Bank Reconciliation 30/04/2025

Yorkshire bank savings account - 5003	£4,266.56
Yorkshire bank current account - 5011	£7,254.57

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

BALANCE £11,521.13

Credits

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

Debits

Richard Pearson	£96.00
Total	£96.00

BALANCE **£17,996.34**

Represented by:

Yorkshire bank savings account - 5003	£4,274.45
Yorkshire bank current account - 5011	£13,721.89

TOTAL CARRIED FORWARD – BOTH ACCOUNTS **£17,996.34**

Reserves of £1500 in account 5003