

MARSTON PARISH COUNCIL

Bank Reconciliation 30/06/2025

Yorkshire bank savings account - 5003	£4,281.94
Yorkshire bank current account - 5011	£13,042.61

TOTAL CARRIED FORWARD – END OF MAY	£17,324.55
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Credits

Interest	£7.04
Total	£7.04

Debits

Nil	£0.00
Total	£0.00

<u>BALANCE</u>	£17,331.59
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Represented by:

Yorkshire bank savings account - 5003	£4,288.98
Yorkshire bank current account - 5011	£13,042.61

TOTAL CARRIED FORWARD – BOTH ACCOUNTS	£17,331.59
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Reserves of £1500 in account 5003