

MARSTON PARISH COUNCIL

Bank Reconciliation 31/07/2025

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

TOTAL CARRIED FORWARD – END OF JUNE	£17,331.59
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Credits

Interest	£7.29
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Total	£7.29
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Debits

Nil	£0.00
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Total	£0.00
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<u>BALANCE</u>	£17,338.88
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Represented by:

Yorkshire bank savings account - 5003	£4,296.27
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Yorkshire bank current account - 5011	£13,042.61
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TOTAL CARRIED FORWARD – BOTH ACCOUNTS	£17,338.88
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Reserves of £1500 in account 5003