

**MARSTON PARISH COUNCIL**

**Bank Reconciliation 31/08/2025**

Yorkshire bank savings account - 5003	<b>£4,296.27</b>
Yorkshire bank current account - 5011	<b>£13,042.61</b>

<b>TOTAL CARRIED FORWARD – END OF JULY</b>	<b>£17,338.88</b>
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**Credits**

Interest	<b>£6.59</b>
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<b>Total</b>	<b>£6.59</b>
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**Debits**

Nick Sauer wage & Expenses to April 2025	<b>£448.12</b>
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Village Hall Annual Rent	<b>£400.00</b>
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<b>Total</b>	<b>£842.12</b>
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<b><u>BALANCE</u></b>	<b>£16,497.35</b>
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Represented by:

Yorkshire bank savings account - 5003	<b>£4,302.86</b>
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Yorkshire bank current account - 5011	<b>£12,194.49</b>
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<b>TOTAL CARRIED FORWARD – BOTH ACCOUNTS</b>	<b>£16,497.35</b>
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**Reserves of £1500 in account 5003**