

MARSTON PARISH COUNCIL

Bank Reconciliation 30/09/2025

Yorkshire bank savings account - 5003	£4,302.86
Yorkshire bank current account - 5011	£12,194.49

TOTAL CARRIED FORWARD – END OF AUGUST £16,497.35

Credits

Interest	£6.19
HMRC	£304.17
Total	£310.36

Debits

Church	£600.00
Total	£600.00

BALANCE £16,207.71

Represented by:

Yorkshire bank savings account - 5003	£4309.05
Yorkshire bank current account - 5011	£11898.66

TOTAL CARRIED FORWARD – BOTH ACCOUNTS £16,207.71

Reserves of £1500 in account 5003