

MARSTON PARISH COUNCIL

Bank Reconciliation 31/10/2025

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

TOTAL CARRIED FORWARD – END OF SEPTEMBER £16,207.71

Credits

Interest	£6.40
SKDC	£463.32
Total	£469.72

Debits

HMRC	£553.63
PAYROLL & NS EXPENSES	£1112.78
CLERK EXPENSES	£63.60
HEDGE CUTTING	£160.00
XMAS TREE	£60.00

Total £1950.01

BALANCE £14,727.42

Represented by:

Yorkshire bank savings account - 5003	£4,315.45
Yorkshire bank current account - 5011	£10,411.97

TOTAL CARRIED FORWARD – BOTH ACCOUNTS £14,727.42

Reserves of £1500 in account 5003