

MARSTON PARISH COUNCIL

Bank Reconciliation 30/11/2025

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

TOTAL CARRIED FORWARD – END OF OCTOBER £14,727.42

Credits

Interest **£6.21**

Total £6.21

Debits

Village Hall Donation as per resolution £2000

British Legion Donation £100

Together Magazine contribution (Parish Magazine) £60.00

Angela Parsons Flowers £27.00

Clerk – Road Sign £12.98

Total £2199.98

BALANCE £12,533.65

Represented by:

Yorkshire bank savings account - 5003 £4,321.66

Yorkshire bank current account - 5011 £8,211.99

TOTAL CARRIED FORWARD – BOTH ACCOUNTS £12,533.65

Reserves of £1500 in account 5003