

MARSTON PARISH COUNCIL

Bank Reconciliation 28/02/2026

Yorkshire bank savings account - 5003 £4334.51

Yorkshire bank current account - 5011 £6908.10

TOTAL CARRIED FORWARD – END OF JANUARY £11,242.61

Credits

Interest £5.82

Caroline / Simon Brown £47.52

Total £53.34

Debits

The Thorold CBS s137 Grant Funding £500.00

Printer paper for Clerk £14.99

Hugo Fox £32.98

Total £547.97

BALANCE £10,747.98

Represented by:

Yorkshire bank savings account - 5003 £4,340.33

Yorkshire bank current account - 5011 £6,407.65

TOTAL CARRIED FORWARD – BOTH ACCOUNTS £10,747.98

Reserves of £1500 in account 5003