

MARSTON PARISH COUNCIL

Bank Reconciliation 31/03/2026

Yorkshire bank savings account - 5003	£4,340.33
Yorkshire bank current account - 5011	£6,407.65

TOTAL CARRIED FORWARD – END OF FEBRUARY **£10,747.98**

Credits

Interest	£6.45
----------	--------------

Total **£6.45**

Debits

Hugo Fox	£32.98
ICO	£47.00

Total **£79.98**

BALANCE **£10,674.45**

Represented by:

Yorkshire bank savings account - 5003	£4346.78
Yorkshire bank current account - 5011	£6327.67

TOTAL CARRIED FORWARD – BOTH ACCOUNTS **£10,674.45**

Reserves of £1500 in account 5003