MARSTON PARISH COUNCIL

Bank Reconciliation 30/04/2026

Yorkshire bank savings account - 5003	**£4346.78**
Yorkshire bank current account - 5011	**£6327.67**
TOTAL CARRIED FORWARD – END OF MARCH	**£10,674.45**

Credits

Interest	**£6.25**
SKDC - Precept	**£6,315.00**
Total	**£16,995.70**

Debits

Hugo Fox .Gov.uk	**£32.98**
Stationary for NS	**£22.47**
Clerk – 6 months	**£830.00**
HMRC	**£207.40**
Zurich Insurance	**£544.64**
Total	**£1637.49**
BALANCE	**£15,358.21**

Represented by:

Yorkshire bank savings account - 5003	**£4,353.03**
Yorkshire bank current account - 5011	**£11,005.18**
TOTAL CARRIED FORWARD – BOTH ACCOUNTS	**£15,358.21**

Reserves of £1500 in account 5003