

MARSTON PARISH COUNCIL

Bank Reconciliation 31/05/2026

Yorkshire bank savings account - 5003	£4,353.03
Yorkshire bank current account - 5011	£11,005.18

TOTAL CARRIED FORWARD – END OF APRIL **£15,358.21**

Credits

Interest	£6.47
SKDC	£463.32

Total **£469.79**

Debits

HugoFox.Gov.uk	£32.98
Village Hall annual payment	£500.00

Total **£532.98**

BALANCE **£15,295.02**

Represented by:

Yorkshire bank savings account - 5003	£4359.50
Yorkshire bank current account - 5011	£10,935.52

TOTAL CARRIED FORWARD – BOTH ACCOUNTS **£15,295.02**

Reserves of £1500 in account 5003