

MARSTON PARISH COUNCIL

Bank Reconciliation 30/06/2026

Yorkshire bank savings account - 5003	£4,359.50
Yorkshire bank current account - 5011	£10,935.52

TOTAL CARRIED FORWARD – END OF MAY	£15,295.02
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Credits

Interest	£6.40
Hugo Fox Refund	£59.95
Solar Farm Payment	£25,632.80

Total	£25,699.15
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Debits

Hugo Fox (. Gov.uk)	£20.99
Clerk – Annual Printer subs	£53.88
Clerk – Condolence card stock	£19.18

Total	£94.05
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<u>BALANCE</u>	£40,900.12
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Represented by:

Yorkshire bank savings account - 5003	£4365.90
Yorkshire bank current account - 5011	£36,534.22

TOTAL CARRIED FORWARD – BOTH ACCOUNTS	£40,900.12
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Reserves of £1500 in account 5003