

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 31.3.22

B/fwd cash book at 1.3.22 5,723.22

Add receipts: SK Ward Member Grant 300.00

6,023.22

Less payments:

ICO subscription 35.00

I Morison litter pick 154.50

LALC subscription 162.98

Carol Tointon temp clerk 337.89

SKDC election costs 1,873.19

Salary and expenses 326.86

2,890.42

3,132.80

REPRESENTED BY:

Bank statement 3,362.80

Less outstanding cheques

538 230.00

3,132.80

In Addition we have Melton Mowbray A/c 10,567.72

RESERVES:

Defibrillator 187

Playing field 3480

Donations 2000

Projects 2000

7667