

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 30.6.22

B/fwd cash book at 1.6.22 10,732.62

Add receipts: [Nil]

Less payments:

Salary and expenses 369.52

Community cleaner 164.72

BDG mowing 148.00

Wicksteed Leisure 1705.39

2,387.63

**8,344.99**

REPRESENTED BY:

Bank statement

**8,344.99**

*In Addition we have Melton Mowbray A/c 10,633.02*

RESERVES:

Defibrillator 187

Playing field 1775

Donations 2000

Projects 2000

5962