<u>Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 31.8.22</u>

834.72

<u>B/fwd cash book</u> at 1.8.22 7,652.59

Add receipts: [Nil]

Less payments:

Salary and expenses 180.00
BDG mowing 172.00
Community Heartbeat 318.00
Community Cleaner 164.72

6,817.87

REPRESENTED BY:

Bank statement <u>6,817.87</u>

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

RESERVES:

Playing field 1775
Donations 2000
Projects 2000
5775