Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 31.8.22

B/fwd cash book	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	834.72
			6,817.87

REPRESENTED BY:

Bank statement	**6,817.87**

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

RESERVES:

Playing field	1775
Donations	2000
Projects	2000
	5775