

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 31.5.22

<u>B/fwd cash book</u>	at 1.5.22		12,387.19
Add receipts:			
VAT refund		292.33	
SKDC grant for community cleaner		<u>231.66</u>	<u>523.99</u>
			12,911.18
Less payments:			
BDG mowing contractors		148.00	
Simpsons Arboriculturists		1,200.00	
Internal Auditor		11.98	
Gallaghers insurance		576.78	
LALC training		27.60	
Salary and expenses		<u>214.20</u>	<u>2,178.56</u>
			<u>10,732.62</u>
REPRESENTED BY:			
Bank statement			<u>10,732.62</u>
<i>In Addition we have Melton Mowbray A/c</i>		<u>10,633.02</u>	
<i>which includes annual interest of £32.65</i>			

RESERVES:

Defibrillator	187
Playing field	3480
Donations	2000
Projects	<u>2000</u>
	<u>7667</u>