

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 30.4.22

<u>B/fwd cash book</u>	at 1.4.22		3,132.80
Add receipts: Precept			<u>9,774.00</u>
			12,906.80
Less payments:			
LALC website maintenance	180.00		
Salaries and expenses	<u>339.61</u>		<u>519.61</u>
			<b><u>12,387.19</u></b>

REPRESENTED BY:

Bank statement **12,387.19**

*In Addition we have Melton Mowbray A/c 10,600.37*

RESERVES:

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