

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 31.10.22

B/fwd cash book at 1.10.22 6,269.87

Add receipts: 49 Squadron 274.40

6,544.27

Less payments:

Salary and expenses 180.00

Community cleaner 164.72

Lowfields memorial repair 330.00

ROSPA play area inspection 172.20

Grass cutting 296.00

1,142.92

5,401.35

REPRESENTED BY:

Bank statement

5,401.35

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

RESERVES:

Elections £2000

Village Hall £1000