

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 30.11.22

B/fwd cash book at 1.11.22 5,401.35

Add receipts: SKDC community cleaner grant 231.66

5,633.01

Less payments:

Salary and expenses 180.00

Grass cutting 148.00

328.00

**5,305.01**

REPRESENTED BY:

Bank statement

**5,305.01**

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

RESERVES:

Elections £2000

Village Hall £1000