

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 31.1.23

B/fwd cash book at 1.1.23 4,921.81

Add receipts:

Wayleave Western Power 3.45

4,925.26

Less payments:

Salary and expenses 180.00

Community cleaner 164.72

SLCC training contribution 18.00

Village Hall grant (insurance) 1,000.00

McAfee renewal 87.99

1,450.71

3,474.55

REPRESENTED BY:

Bank statement **3,474.55**

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

RESERVES:

Elections £2000

Play area £5000