

FULBECK PARISH COUNCIL – Bank Reconciliation as at 31.1.23.

Description		
Balance brought forward 1.1.23		4,921.81
Add receipts:		
Western Power wayleave		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
TOTAL		3,474.55
Represented by:		
VIRGIN MONEY BANK STATEMENT		3,474.55
<i>NB – Melton Mowbray £10,600.37</i>		
Reserves:		
Elections	2,000.00	
Play area	5,000.00	