

FULBECK PARISH COUNCIL – Bank Reconciliation as at 28.2.23

Description		
Balance brought forward 1.2.23		3,474.55
Add receipts:		
NIL		
		3,474.55
Less payments:		
Salary and expenses	180.00	
Community cleaner	164.72	
PCC grant	400.00	744.72
TOTAL		2,729.83
Represented by:		
VIRGIN MONEY BANK STATEMENT		2,729.83
<i>NB – Melton Mowbray £10,600.37</i>		
Reserves:		
Elections	2,000.00	
Play area	5,000.00	