

FULBECK PARISH COUNCIL – Bank reconciliation as at 30.4.23

Balance b/fwd 1.4.23		1,884.80
Add receipts:		
SKDC precept		<u>10,067.00</u>
		11,951.80
Less payments:		
Community cleaner	172.70	
Salary and expenses	<u>197.11</u>	<u>369.81</u>
<b>Balance</b>		<b><u>11,581.99</u></b>

Represented by:  
**BANK STATEMENT** **11,581.99**

NB – Melton Building Society  
has £10,600.37 invested.

Reserves:  
Elections 2000.00  
Play area 5000.00