

Fulbeck Parish Council Bank Reconciliation 31.5.23

Balance b/fwd 1.5.23 11,581.99

Add receipts:

SKDC Community cleaner grant 231.66

11,813.65

Less payments:

LALC training scheme 120.00

LALC website maintenance 204.00

BDG grass cutting 158.00

BHIB insurance 393.75

Salary and expenses 197.11

1,072.86

**10,740.79**

Represented by:

VIRGIN Bank Statement

**10,740.79**

NB Melton Building Society

Has £10,600.37 invested

Reserves:

Elections 2000

Play area 5000