

Fulbeck Parish Council Bank Reconciliation 30.6.23

Balance b/fwd 1.6.23 10,740.79

Add receipts:

Nil
10,740.79

Less payments:

Microsoft 365 renewal	59.99
BDG grass cutting	158.00
Internal audit gift	23.48
Salary and expenses	448.40

689.87

10,050.92

Represented by:

VIRGIN Bank Statement

10,050.92

NB Melton Building Society

Has £10,600.37 invested

Reserves:

Elections 2000

Play area 5000