

Fulbeck Parish Council Bank Reconciliation 31.7.23

Balance b/fwd 1.7.23 10,050.92

Add receipts:

VAT refund 674.63
10,725.55

Less payments:

Community cleaner 180.68
BDG grass cutting 184 .00
CHT 120.00
Salary and expenses 196.91
Election costs 78.30 759.89

9,965.66

Represented by:

VIRGIN Bank Statement **9,965.66**

NB Melton Building Society

Has £10,600.37 invested

Reserves:

Elections 2000

Play area 5000