

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>
Balance		<u>11,581.99</u>
Represented by:		
BANK STATEMENT		<u>11,581.99</u>

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

<u>Reserves:</u>	
Elections	2000.00
Play area	5000.00