

Fulbeck Parish Council Bank Reconciliation 31.8.23

Balance b/fwd 1.8.23 9,965.66

Add receipts: NIL

Less payments:

Community cleaner 180.68

BDG grass cutting 158 .00

Salary and expenses 197.11

535.79

**9,429.87**

Represented by:

VIRGIN Bank Statement

**9,429.87**

NB Melton Building Society

Has £10,600.37 invested

Reserves:

Elections 2000

Play area 5000