

Fulbeck Parish Council Bank Reconciliation 30.9.23

Balance b/fwd 1.9.23 9,429.87

Add receipts: NIL

Less payments:

Chairs allowance (one quarter) 12.50

BDG grass cutting 158 .00

Salary and expenses 403.66

Playsafety inspection 184.20

CHT balance for annual maint. 54.00

812.36

8,617.51

Represented by:

VIRGIN Bank Statement

8,617.51

NB Melton Building Society

Has £10,600.37 invested

Reserves:

Elections 2000

Play area 5000