

Fulbeck Parish Council – Virgin Money Bank Reconciliation as at 28.2.22

B/fwd cash book at 1.2.22 6,532.22

Add receipts: (None)

Less payments:

645	L Frances salary	180.00	
646	Currys laptop	<u>629.00</u>	<u>809.00</u>
			<u>5,723.22</u>

REPRESENTED BY:

Bank statement 6,133.22

Less outstanding cheques

645	180.00	
538	<u>230.00</u>	<u>410.00</u>
		<u>5,723.22</u>

In Addition we have Melton Mowbray A/c 10,567.72

RESERVES:

Defibrillator	187
Playing field	3480
Donations	2000
Projects	<u>2000</u>
	<u>7667</u>