

FULBECK PARISH COUNCIL
ACCOUNTS AS AT THE END OF JULY 2019

Money in Melton Mowbray Building Society	£ 5413.68
Money in Yorkshire Bank	<u>£15809.23</u>
<u>TOTAL</u>	<u>£21222.91</u>

Allocated as follows:-

General Fund	£17695.83
Playing Field	£ 2180.08
Defib. Account	minus £ 53.00
Election Fund	£ 800.00
Playing Field Reserve	<u>£ 600.00</u>
<u>TOTAL</u>	<u>£21222.91</u>