

Date 26th January 2022

Botus Fleming PC Current Year 2021/2022

Period 10

Bank Reconciliation statement as at 26/01/2022

for Cashbook - Current A/c 1 & Business Reserve A/c 2

Bank Statement Account Name(s)	Statement Date	Amount	Balances
Current Account - Lloyds A/c 1	26/01/2022		13,420.42
Business Reserve Account - Lloyds A/c 2	26/01/2022		38,837.17
A/c 2 = Earmarked Funds *			
Total balance			52,257.59
Unpresented Cheques (Minus)		0.00	0.00
			52,257.59
Receipts not banked / Cleared (Plus)		0.00	0.00
			52,257.59
	Balance per Cash Book is :-		52,257.59
	Difference is :-		0.00
General Funds as per Bank Statement	Available General Funds		13,420.42
26/01/2022 Earmarked Funds *			
Big Event / Christmas Fayre			3,812.52
Big Event / Assets			1,400.00
Playground equipment fund			17,527.21
Sports & Recreation Field			2,915.84
BOTHER emergency response			8,762.94
Local Elections Fund 2025			3,000.00
Neighbourhood Development Plan (NDP)			1,418.66
RFO 26th January 2022			38,837.17