

Date 26th January 2022

Botus Fleming PC Current Year 2021/2022

Period 10

Receipts &amp; Payments statement as at 26/01/2022

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

Bank Statement Account Name(s)

Statement Date

Amount

Balances

Current Account - Lloyds A/c 1	26/01/2022		21,406.59
Business Reserve Account - Lloyds A/c 2	26/01/2022		19,188.87
Lloyds A/c 2 = Earmarked Funds *			
Total Receipts			40,595.46

Available General Funds from 31st March			14,103.84
Less - Payments made A/c1 - Apr			2,383.23
Add - Receipts during April			11,326.20
Less - Payments made A/c1 - May			1,989.66
Less - Payments made A/c1 - June			1,277.38
Less - Payments made A/c1 - June - Loan			2,732.22
Less - Payments made A/c1 - July			1,119.98
Less - Payments made A/c1 - August			704.18
Less - Transfer from A/c1 to A/c2			3,405.00
Less - Payments made A/c1 - Sept			1,383.38
Add - Receipts during September			10,080.39
Less - Payments made A/c1 - Oct			1,445.69
Less - Payments made A/c1 - Nov			1,075.10
Less - Payments made A/c1 - Dec			400.74
Less - Payments made A/c1 - Dec - Loan			2,732.22
Less - Payments made A/c1 - Jan			1,441.23
Less - Payments made A/c1 - Feb			0.00
Less - Payments made A/c1 - Mar			0.00
General Funds as per Bank Statement			13,420.42

Movement on A/c1 January	Receipts	Payments	Movement +/-
Receipts against Payments	21,406.59	22,090.01	-683.42

Precept payment due 7/4/21 £10,000.00

Precept payment due 7/9/21 £10,000.00

07/04/2021 Receipt A/c1	Cornwall Council	Precept April 2021	10,000.00
07/04/2021 Receipt A/c1	Cornwall Council	CTS Grant April 2021	80.39
09/04/2021 Receipt A/c1	HMRC	Vat recovery claim	1,245.81
14/09/2021 Receipt A/c1	Cornwall Council	Precept April 2021	10,000.00
14/09/2021 Receipt A/c1	Cornwall Council	CTS Grant April 2021	80.39
			21,406.59

26/01/2022 Earmarked Funds receipts *			
Big Event / Christmas Fayre	Account 2	Receipts	122.00
Big Event / Assets	Account 2	Receipts	0.00
Playground equipment fund	Account 2	Receipts	18,016.87
Sports & Recreation Field	Account 2	Receipts	1,050.00
BOTHER Climate emergency	Account 2	Receipts	0.00
Neighbourhood Development Plan (NDP)	Account 2	Receipts	0.00
			19,188.87