

Date 23rd February 2022

Botus Fleming PC Current Year 2021/2022

Period 11

Bank Reconciliation statement as at 23/02/2022  
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	23/02/2022	12,934.64
Business Reserve Account - Lloyds A/c 2	23/02/2022	36,873.60
A/c 2 = Earmarked Funds *		
Total balance		49,808.24

Unpresented Cheques (Minus)	0.00	0.00
		49,808.24
Receipts not banked / Cleared (Plus)	0.00	0.00
		49,808.24
	Balance per Cash Book is :-	49,808.24
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	12,934.64

23/02/2022 Earmarked Funds *		
Big Event / Christmas Fayre		3,812.52
Big Event / Assets		911.00
Playground equipment fund		25,124.06
Sports & Recreation Field		2,458.67
BOTHER emergency response		148.69
Local Elections Fund 2025		3,000.00
Neighbourhood Development Plan (NDP)		1,418.66
RFO 23rd February 2022		36,873.60