

Date 23rd March 2022

Botus Fleming PC Current Year 2021/2022

Period 12

Bank Reconciliation statement as at 23/03/2022  
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	23/03/2022	12,438.86
Business Reserve Account - Lloyds A/c 2	23/03/2022	37,022.09
A/c 2 = Earmarked Funds *		
Total balance		49,460.95

Unpresented Cheques (Minus)	0.00	0.00
		49,460.95
Receipts not banked / Cleared (Plus)	0.00	0.00
		49,460.95
	Balance per Cash Book is :-	49,460.95
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	12,438.86

23/03/2022 Earmarked Funds *		
Big Event / Christmas Fayre		3,411.01
Big Event / Assets		911.00
Playground equipment fund		25,674.06
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 March 2022		37,022.09