

Date 27th April 2022

Botus Fleming PC Current Year 2022/2023

Period 1

Bank Reconciliation statement as at 27/04/2022

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

Bank Statement Account Name(s)	Statement Date	Amount	Balances
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Current Account - Lloyds A/c 1	27/04/2022	24,040.08
Business Reserve Account - Lloyds A/c 2	27/04/2022	35,331.25
A/c 2 = Earmarked Funds *		
Total balance		59,371.33

Unpresented Cheques (Minus)	0.00	0.00
		59,371.33
Receipts not banked / Cleared (Plus)	0.00	0.00
		59,371.33
	Balance per Cash Book is :-	59,371.33
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	24,040.08

27/04/2022 Earmarked Funds *		
Big Event / Christmas Fayre		3,182.71
Big Event / Assets		911.00
Playground equipment fund		25,674.06
Sports & Recreation Field		2,458.67
BOTHER emergency response		-1,313.85
Local Elections Fund 2025		3,000.00
Neighbourhood Development Plan (NDP)		1,418.66
RFO 27thApril 2022		35,331.25