

Date 25th May 2022

Botus Fleming PC Current Year 2022/2023

Period 2

Bank Reconciliation statement as at 25/05/2022  
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	25/05/2022	20,007.41
Business Reserve Account - Lloyds A/c 2	25/05/2022	36,015.93
A/c 2 = Earmarked Funds *		
Total balance		56,023.34

Unpresented Cheques (Minus)	0.00	0.00
		56,023.34
Receipts not banked / Cleared (Plus)	0.00	0.00
		56,023.34
	Balance per Cash Book is :-	56,023.34
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	20,007.41

25/05/2022 Earmarked Funds *		
Big Event / Christmas Fayre		3,182.71
Big Event / Assets		173.60
Playground equipment fund		25,674.06
Sports & Recreation Field		2,458.67
BOTHER climate emergency response		108.23
Local Elections Fund 2025		3,000.00
Neighbourhood Development Plan (NDP)		1,418.66
RFO 25th May 2022		36,015.93