

Date 22nd June 2022

Botus Fleming PC Current Year 2022/2023

Period 3

Bank Reconciliation statement as at 22/06/2022
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	22/06/2022	15,727.30
Business Reserve Account - Lloyds A/c 2	22/06/2022	35,948.43
A/c 2 = Earmarked Funds *		
Total balance		51,675.73

Unpresented Cheques (Minus)	0.00	0.00
		51,675.73
Receipts not banked / Cleared (Plus)	0.00	0.00
		51,675.73
	Balance per Cash Book is :-	51,675.73
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	15,727.30

22/06/2022 Earmarked Funds *		
Big Event / Christmas Fayre		3,205.89
Big Event / Assets		173.60
Playground equipment fund		25,583.38
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 22nd June 2022		35,948.43