

Date 27th July 2022

Botus Fleming PC Current Year 2022/2023

Period 4

Bank Reconciliation statement as at 27/07/2022
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	27/07/2022	14,956.08
Business Reserve Account - Lloyds A/c 2	27/07/2022	39,062.17
A/c 2 = Earmarked Funds *		
Total balance		54,018.25

Unpresented Cheques (Minus)	0.00	0.00
		54,018.25
Receipts not banked / Cleared (Plus)	0.00	0.00
		54,018.25
	Balance per Cash Book is :-	54,018.25
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	14,956.08

27/07/2022 Earmarked Funds *		
Big Event / Christmas Fayre		6,269.63
Big Event / Assets		173.60
Playground equipment fund		25,583.38
Sports & Recreation Field		2,508.67
BOTHER climate emergency response		108.23
Local Elections Fund 2025		3,000.00
Neighbourhood Development Plan (NDP)		1,418.66
RFO 27th July 2022		39,062.17