

Date 24th August 2022

Botus Fleming PC Current Year 2022/2023

Period 5

Bank Reconciliation statement as at 24/08/2022  
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	24/08/2022	13,902.86
Business Reserve Account - Lloyds A/c 2	24/08/2022	37,192.43
A/c 2 = Earmarked Funds *		
Total balance		51,095.29

Unpresented Cheques (Minus)	0.00	0.00
		51,095.29
Receipts not banked / Cleared (Plus)	0.00	0.00
		51,095.29
	Balance per Cash Book is :-	51,095.29
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	13,902.86

24/08/2022 Earmarked Funds *		
Big Event / Christmas Fayre		4,399.89
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 24th August 2022		37,192.43