

Date 28th September 2022

Botus Fleming PC Current Year 2022/2023

Period 6

Bank Reconciliation statement as at 28/09/2022
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	28/09/2022	22,478.15
Business Reserve Account - Lloyds A/c 2	28/09/2022	11,760.43
A/c 2 = Earmarked Funds *		
Total balance		34,238.58

Unpresented Cheques (Minus)	0.00	0.00
		34,238.58
Receipts not banked / Cleared (Plus)	0.00	0.00
		34,238.58
	Balance per Cash Book is :-	34,238.58
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	22,478.15

28/09/2022 Earmarked Funds *		
Big Event / Christmas Fayre		4,899.89
Big Event / Assets		173.60
Playground equipment fund		161.38
Sports & Recreation Field		1,998.67
BOTHER climate emergency response		108.23
Local Elections Fund 2025		3,000.00
Neighbourhood Development Plan (NDP)		1,418.66
RFO 28th September 2022		11,760.43