

Date 26th October 2022

Botus Fleming PC Current Year 2022/2023

Period 7

Bank Reconciliation statement as at 26/10/2022

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	26/10/2022		21,896.45
Business Reserve Account - Lloyds A/c 2	26/10/2022		11,760.43
A/c 2 = Earmarked Funds *			
Total balance			33,656.88
Unpresented Cheques (Minus)		0.00	0.00
			33,656.88
Receipts not banked / Cleared (Plus)		0.00	0.00
			33,656.88
	Balance per Cash Book is :-		33,656.88
	Difference is :-		0.00
General Funds as per Bank Statement	Available General Funds		21,896.45
26/10/2022 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 26th October 2022			11,760.43