

Date 23rd November 2022

Botus Fleming PC Current Year 2022/2023

Period 8

Bank Reconciliation statement as at 23/11/2022
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	23/11/2022	18,939.29
Business Reserve Account - Lloyds A/c 2	23/11/2022	11,760.43
A/c 2 = Earmarked Funds *		
Total balance		30,699.72

Unpresented Cheques (Minus)	0.00	0.00
		30,699.72
Receipts not banked / Cleared (Plus)	0.00	0.00
		30,699.72
	Balance per Cash Book is :-	30,699.72
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	18,939.29

23/11/2022 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 23rd November 2022		11,760.43