

Date 7th December 2022

Botus Fleming PC Current Year 2022/2023

Period 9

Bank Reconciliation statement as at 07/12/2022  
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	07/12/2022	18,342.07
Business Reserve Account - Lloyds A/c 2	07/12/2022	11,760.43
A/c 2 = Earmarked Funds *		
Total balance		30,102.50

Unpresented Cheques (Minus)	0.00	0.00
		30,102.50
Receipts not banked / Cleared (Plus)	0.00	0.00
		30,102.50
	Balance per Cash Book is :-	30,102.50
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	18,342.07

07/12/2022 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 7th December 2022		11,760.43