

Date 25th January 2023

Botus Fleming PC Current Year 2022/2023

Period 10

Bank Reconciliation statement as at 25/01/2023  
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	25/01/2023	14,925.83
Business Reserve Account - Lloyds A/c 2	25/01/2023	11,502.13
A/c 2 = Earmarked Funds *		
Total balance		26,427.96

Unpresented Cheques (Minus)	0.00	0.00
		26,427.96
Receipts not banked / Cleared (Plus)	0.00	0.00
		26,427.96
	Balance per Cash Book is :-	26,427.96
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	14,925.83

25/01/2023 Earmarked Funds *		
Big Event / Christmas Fayre		4,641.59
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 25th January 2023		11,502.13