

Date 22nd February 2023

Botus Fleming PC Current Year 2022/2023

Period 11

Bank Reconciliation statement as at 22/02/2023

for Cashbook - Current A/c 1 &amp; Business Reserve A/c 2

Bank Statement Account Name(s)	Statement Date	Amount	Balances
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Current Account - Lloyds A/c 1	22/02/2023	13,542.61
Business Reserve Account - Lloyds A/c 2	22/02/2023	11,502.13
A/c 2 = Earmarked Funds *		
Total balance		25,044.74

Unpresented Cheques (Minus)	0.00	0.00
		25,044.74
Receipts not banked / Cleared (Plus)	0.00	0.00
		25,044.74
	Balance per Cash Book is :-	25,044.74
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	13,542.61

22/02/2023 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 22nd February 2023		11,502.13