

Date 22nd March 2023

Botus Fleming PC Current Year 2022/2023

Period 12

Receipts & Payments statement as at 22/03/2023

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 | 22/03/2023 | | 23,119.07 |
| Business Reserve Account - Lloyds A/c 2 | 22/03/2023 | | 6,244.45 |
| Lloyds A/c 2 = Earmarked Funds * | | | |
| Total Receipts | | | 29,363.52 |

| | | | |
|---|--|--|-----------|
| Available General Funds from 31st March | | | 12,438.86 |
| Less - Payments made A/c1 - Apr | | | 1,484.30 |
| Add - Receipts during April | | | 13,085.52 |
| Less - Payments made A/c1 - May | | | 2,596.96 |
| Less - Transfer A/c1 to A/c2 | | | 1,435.71 |
| Less - Payments made A/c1 - June | | | 1,547.89 |
| Less - Payments made A/c1 - June - Loan | | | 2,732.22 |
| Less - Payments made A/c1 - July | | | 771.22 |
| Less - Payments made A/c1 - August | | | 1,053.22 |
| Less - Payments made A/c1 - Sept | | | 1,458.26 |
| Add - Receipts during September | | | 10,033.55 |
| Less - Payments made A/c1 - Oct | | | 581.70 |
| Less - Payments made A/c1 - Nov | | | 2,957.16 |
| Less - Payments made A/c1 - Dec | | | 597.22 |
| Less - Payments made A/c1 - Dec - Loan | | | 2,732.22 |
| Less - Payments made A/c1 - Jan | | | 684.02 |
| Less - Payments made A/c1 - Feb | | | 1,383.22 |
| Less - Payments made A/c1 - Mar | | | 563.35 |
| General Funds as per Bank Statement | | | 12,979.26 |

| | | | |
|---------------------------|-----------|-----------|--------------|
| Movement on A/c1 March | Receipts | Payments | Movement +/- |
| Receipts against Payments | 23,119.07 | 22,578.67 | 540.40 |

Precept payment due 7/4/22 £10,000.00

Precept payment due 7/9/22 £10,000.00

| | | | |
|-------------------------|------------------|----------------------|-----------|
| 07/04/2022 Receipt A/c1 | Cornwall Council | Precept April 2022 | 10,000.00 |
| 07/04/2022 Receipt A/c1 | Cornwall Council | CTS Grant April 2022 | 33.56 |
| 09/04/2022 Receipt A/c1 | HMRC | Vat recovery claim | 3,051.96 |
| 14/09/2022 Receipt A/c1 | Cornwall Council | Precept Sept 2022 | 10,000.00 |
| 14/09/2022 Receipt A/c1 | Cornwall Council | CTS Grant Sept 2022 | 33.55 |
| | | | 23,119.07 |

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|---------------------------------------|-----------|----------|----------|
| 22/03/2023 Earmarked Funds receipts * | | | |
| Big Event / Christmas Fayre | Account 2 | Receipts | 4,258.74 |
| Big Event / Assets / Grants | Account 2 | Receipts | 500.00 |
| Playground equipment fund | Account 2 | Receipts | 0.00 |
| Sports & Recreation Field | Account 2 | Receipts | 50.00 |
| BOTHER Climate emergency | Account 2 | Receipts | 1,435.71 |
| Neighbourhood Development Plan (NDP) | Account 2 | Receipts | 0.00 |
| | | | 6,244.45 |