Date 26th April 2023		Botus Fleming PC Current Year 2023/2024		Period 1	
		Receipts & Payments statement as at 26/04/2023			
		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		26/04/2023			15,777.78
Business Reserve Account - Lloyds A/c 2		26/04/2023			24.00
Lloyds A/c 2 = Earmarked Funds *					
Total Receipts					15,801.78
Available General Funds from 31st March					12,979.26
Less - Payments made A/c1 - Apr					902.78
Add - Receipts during April					15,777.78
Less - Payments made A/c1 - May					0.00
Less - Transfer A/c1 to A/c2					0.00
Less - Payments made A/c1 - June					0.00
Less - Payments made A/c1 - June - Loan					0.00
Less - Payments made A/c1 - July					0.00
Less - Payments made A/c1 - August					0.00
Less - Payments made A/c1 - Sept					0.00
Add - Receipts during September					0.00
Less - Payments made A/c1 - Oct					0.00
Less - Payments made A/c1 - Nov					0.00
Less - Payments made A/c1 - Dec					0.00
Less - Payments made A/c1 - Dec - Loan					0.00
Less - Payments made A/c1 - Jan					0.00
Less - Payments made A/c1 - Feb					0.00
Less - Payments made A/c1 - Mar					0.00
General Funds as per Bank Statement					27,854.26
Movement on A/c1 April		Receipts		Payments	Movement +/-
Receipts against Payments		15,777.78		902.78	14,875.00

Precept payment due 7/4/22 £10,000.00

Precept payment due 7/9/22 £10,000.00

07/04/2023 Receipt A/c1		Cornwall Council	Precept April 2023		10,250.00
07/04/2023 Receipt A/c1		Cornwall Council	CTS Grant April 2023		0.00
09/04/2023 Receipt A/c1		HMRC	Vat recovery claim		5,527.78
14/09/2023 Receipt A/c1		Cornwall Council	Precept Sept 2023		0.00
14/09/2023 Receipt A/c1		Cornwall Council	CTS Grant Sept 2023		0.00
					15,777.78

26/04/2023 Earmarked Funds receipts *					
Big Event / Christmas Fayre		Account 2	Receipts		0.00
Big Event / Assets / Grants		Account 2	Receipts		24.00
Playground equipment fund		Account 2	Receipts		0.00
Sports & Recreation Field		Account 2	Receipts		0.00
BOTHER Climate emergency		Account 2	Receipts		0.00
Neighbourhood Development Plan (NDP)		Account 2	Receipts		0.00
					24.00