

RFO 31.3.2023

Botus Fleming Parish Council

Statement of Income & Expenditure 2022/2023
for cashbook 1 - Earmarked Reserves Account 2

Income	£	Expenditure	£
Big Event	4,258.74	Big Event	3,118.84
Recreation Field	50.00	Big Event Assets	1,474.80
BOTHER (A/c 1 transfer)	1,435.71	Playground Equipment	25,422.00
Grant (A/c 1 transfer)	500.00	Recreation Field security	510.00
		BOTHER report	1,476.17
		Neighbourhood Dev. Plan (NDP)	0.00
Total Income at 31st March 2023	6,244.45	Total Expenditure	32,001.81
includes Vat £1,435.71 (22/23)			
Bank Statement reconciliation		Bank Statement 1st April 2023	
Current Account 31st March 2023	11,264.73	Opening balance 1st April 2022	37,022.09
		Uncashed cheque 2022/23	0.00
		Add Receipts 2022/23	6,244.45
		Adjustments	0.00
		Less Expenditure 2022/23	32,001.81
Total	11,264.73	Balance carried forward	11,264.73

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