

BOTUS FLEMING PARISH COUNCIL

End of Year Statement & Reconciliation of Accounts
BANK ACCOUNTS 1 (General) & 2 (Earmarked Reserves)
31st March 2023

	General A/C		EMF A/C		Balances
	Account 1		Account 2		
B/F balance	12,438.86	B/F balance	37,022.09	Opening Bal.	49,460.95
Chgs o/s	0.00		0.00		
Receipts :		Receipts :			
Precept	20,000.00	Big Event	4,258.74		
CTS	67.11	Recreation	50.00		
Vat claim	3,051.96	Grant	500.00		
Grant	500.00	BOTHER	1,435.71		
Receipts	23,619.07	Receipts	6,244.45	All receipts	29,863.52
Payments :	21,142.96	Payments :	32,001.81	All payments	53,144.77
Transfers :				Less transfer	24,243.99
A/c1 to A/c2	1,435.71	Transfers	0.00		
A/c1 to A/c2	500.00				
Year end	12,979.26	Year end	11,264.73	Total Funds	24,243.99
				Annual Budget	25,000.00

Responsible Finance Officer 31st March 2023
Botus Fleming Parish Council