

Date 26th July 2023

Botus Fleming PC Current Year 2023/2024

Period 4

Bank Reconciliation statement as at 26/07/2023

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	26/07/2023	19,273.30
Business Reserve Account - Lloyds A/c 2	26/07/2023	11,288.73
A/c 2 = Earmarked Funds *		
Total balance		30,562.03

Unpresented Cheques (Minus)	0.00	0.00
		30,562.03
Receipts not banked / Cleared (Plus)	0.00	0.00
		30,562.03
	Balance per Cash Book is :-	30,562.03
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	19,273.30

26/07/2023 Earmarked Funds *		
Big Event / Christmas Fayre		4,641.59
Big Event / Assets / Grants		-39.80
Playground equipment fund		161.38
Sports & Recreation Field		1,998.67
Recreation Field rental income		0.00
BOTHER climate emergency response		108.23
Local Elections Fund 2025		3,000.00
Neighbourhood Development Plan (NDP)		1,418.66
RFO 26th July 2023		11,288.73