

Date 23rd August 2023

Botus Fleming PC Current Year 2023/2024

Period 5

Bank Reconciliation statement as at 23/08/2023
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	23/08/2023	16,886.08
Business Reserve Account - Lloyds A/c 2	23/08/2023	11,288.73
A/c 2 = Earmarked Funds *		
Total balance		28,174.81

Unpresented Cheques (Minus)	0.00	0.00
		28,174.81
Receipts not banked / Cleared (Plus)	0.00	0.00
		28,174.81
	Balance per Cash Book is :-	28,174.81
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	16,886.08

23/08/2023 Earmarked Funds *		
Big Event / Christmas Fayre		4,641.59
Big Event / Assets / Grants		0.00
Playground equipment fund		121.58
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 23rd August 2023		11,288.73