

Date 27th September 2023

Botus Fleming PC Current Year 2023/2024

Period 6

Bank Reconciliation statement as at 27/09/2023  
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	27/09/2023	24,953.86
Business Reserve Account - Lloyds A/c 2	27/09/2023	29,214.14
A/c 2 = Earmarked Funds *		
Total balance		54,168.00

Unpresented Cheques (Minus)	0.00	0.00
		54,168.00
Receipts not banked / Cleared (Plus)	0.00	0.00
		54,168.00
	Balance per Cash Book is :-	54,168.00
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	24,953.86

27/09/2023 Earmarked Funds *		
Big Event / Christmas Fayre		3,921.00
Big Event / Assets / Grants		0.00
Community Capacity Fund Grant		18,646.00
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 27th September 2023		29,214.14