

Date 27th September 2023

Botus Fleming PC Current Year 2023/2024

Period 6

Receipts & Payments 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		26,027.78
Business Reserve Account - Lloyds A/c 2	27/09/2023		18,670.00
Lloyds A/c 2 = Earmarked Funds *			
Total Receipts			44,697.78

Available General Funds from 31st March			12,979.26
Less - Payments made A/c1 - Apr			902.78
Add - Receipts during April			15,777.78
Less - Payments made A/c1 - May			2,856.61
Less - Transfer A/c1 to A/c2			0.00
Less - Payments made A/c1 - June			1,579.22
Less - Payments made A/c1 - June - Loan			2,732.22
Less - Payments made A/c1 - July			1,412.91
Less - Payments made A/c1 - August			2,387.22
Less - Payments made A/c1 - Sept			2,182.22
Add - Receipts during September			10,250.00
Less - Payments made A/c1 - Oct			0.00
Less - Payments made A/c1 - Nov			0.00
Less - Payments made A/c1 - Dec			0.00
Less - Payments made A/c1 - Dec - Loan			0.00
Less - Payments made A/c1 - Jan			0.00
Less - Payments made A/c1 - Feb			0.00
Less - Payments made A/c1 - Mar			0.00
General Funds as per Bank Statement			24,953.86

Movement on A/c1 September	Receipts	Payments	Movement +/-
Receipts against Payments	26,027.78	14,053.18	11,974.60

Precept payment due 7/4/23 £10,250.00

Precept payment due 7/9/23 £10,250.00

07/04/2023 Receipt A/c1	Cornwall Council	Precept April 2023	10,250.00
07/04/2023 Receipt A/c1	Cornwall Council	CTS Grant April 2023	0.00
09/04/2023 Receipt A/c1	HMRC	Vat recovery claim	5,527.78
14/09/2023 Receipt A/c1	Cornwall Council	Precept Sept 2023	10,250.00
14/09/2023 Receipt A/c1	Cornwall Council	CTS Grant Sept 2023	0.00
			26,027.78

27/09/2023 Earmarked Funds receipts *			
Big Event / Christmas Fayre	Account 2	Receipts	0.00
Big Event / Assets / Grants	Account 2	Receipts	24.00
Community Capacity Fund Grant	Account 2	Receipts	18,646.00
Playground equipment fund	Account 2	Receipts	0.00
Sports & Recreation Field	Account 2	Receipts	0.00
Recreation Field rental income	Account 2	Receipts	0.00
BOTHER Climate emergency	Account 2	Receipts	0.00