

Date 25th October 2023

Botus Fleming PC Current Year 2023/2024

Period 7

Bank Reconciliation statement as at 25/10/2023
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	25/10/2023	23,972.13
Business Reserve Account - Lloyds A/c 2	25/10/2023	29,214.14
A/c 2 = Earmarked Funds *		
Total balance		53,186.27

Unpresented Cheques (Minus)	0.00	0.00
		53,186.27
Receipts not banked / Cleared (Plus)	0.00	0.00
		53,186.27
	Balance per Cash Book is :-	53,186.27
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	23,972.13

25/10/2023 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 25th October 2023		29,214.14