

## BOTUS FLEMING PARISH COUNCIL

End of Year Statement & Reconciliation of Accounts  
 BANK ACCOUNTS 1 (General) & 2 (Earmarked Reserves)  
 31st March 2024

|                             | General A/C      |                   | EMF A/C          |                      | Balances  |
|-----------------------------|------------------|-------------------|------------------|----------------------|-----------|
|                             | <b>Account 1</b> |                   | <b>Account 2</b> |                      |           |
| B/F balance                 | 12,979.26        | B/F balance       | 11,264.73        | <b>Opening Bal.</b>  | 24,243.99 |
| Chqs o/s                    | 0.00             |                   | 0.00             |                      |           |
| <b>Receipts :</b>           |                  | <b>Receipts :</b> |                  |                      |           |
| Precept                     | 20,500.00        | Big Event         | 24.00            |                      |           |
| CTS                         | 0.00             | Recreation        | 1,675.00         |                      |           |
| Vat claim                   | 5,527.78         | Grant1            | 18,646.00        |                      |           |
| Grant                       | 0.00             | Grant2            | 2,500.00         |                      |           |
| Receipts                    | 26,027.78        | Receipts          | 22,845.00        | <b>All receipts</b>  | 48,872.78 |
| <b>Payments :</b>           | 25,970.65        | <b>Payments :</b> | 14,648.67        | <b>All payments</b>  | 40,619.32 |
| Transfers :<br>A/c1 to A/c2 | 0.00             | Transfers         | 0.00             | <b>Less transfer</b> | 32,497.45 |
| Year end                    | 13,036.39        | Year end          | 19,461.06        | <b>Total Funds</b>   | 32,497.45 |
|                             |                  |                   |                  | Annual Budget        | 29,050.00 |

Responsible Finance Officer 31st March 2024  
 Botus Fleming Parish Council