

Date 10th Sept 2025

Botus Fleming PC Current Year 2025/2026

Period 6

Bank Reconciliation statement as at 10/09/2025

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	10/09/2025		21,907.51
Business Reserve Account - Lloyds A/c 2	10/09/2025		10,435.56
A/c 2 = Earmarked Funds *			
Total balance			32,343.07

Unpresented Cheques (Minus)	0.00	0.00
		32,343.07
Receipts not banked / Cleared (Plus)	0.00	0.00
		32,343.07
	Balance per Cash Book is :-	32,343.07
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	21,907.51

10/09/2025 Earmarked Funds *		
Big Event / Christmas Fayre		3,921.00
Big Event / Assets / Grants		0.00
Community Capacity Fund Grant		0.00
Playground equipment fund		0.00
Sports & Recreation Field		633.92
Recreation Field rental income		1,375.00
BOTHER climate emergency response		108.23
Local Elections Fund 2025		3,000.00
Neighbourhood Development Plan (NDP)		1,418.66
Lloyds bank charges		-21.25
RFO 10th Sept 2025		10,435.56