

Date 30th Sept 2026

Botus Fleming PC Current Year 2026/2027

Period 6

Receipts &amp; Payments statement as at 30/09/2026

Current A/c 1 &amp; Business Reserve A/c 2

Bank Statement Account Name(s)

Statement Date

Amount

Balances

|                                         |            |  |           |
|-----------------------------------------|------------|--|-----------|
| Current Account - Lloyds A/c 1          | 30/09/2026 |  | 24,169.06 |
| Business Reserve Account - Lloyds A/c 2 | 30/09/2026 |  | 375.00    |
| Lloyds A/c 2 = Earmarked Funds *        |            |  |           |
| Total Receipts                          |            |  | 24,544.06 |

|                                         |  |  |           |
|-----------------------------------------|--|--|-----------|
| Available General Funds from 31st March |  |  | 13,656.71 |
| Less - Payments made A/c1 - Apr         |  |  | 5,087.42  |
| Add - Receipts during April             |  |  | 11,814.46 |
| Less - Payments made A/c1 - May         |  |  | 1,617.20  |
| Less - Payments made A/c1 - June        |  |  | 3,154.77  |
| Less - Payments made A/c1 - June - Loan |  |  | 2,732.22  |
| Less - Payments made A/c1 - July        |  |  | 5,531.62  |
| Less - Payments made A/c1 - August      |  |  | 2,551.99  |
| Add - Receipts during August            |  |  | 1,104.60  |
| Less - Payments made A/c1 - Sept        |  |  | 1,987.07  |
| Add - Receipts during September         |  |  | 11,250.00 |
| 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 - Dec / 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     |  |  | 15,163.48 |

|                            |           |           |              |
|----------------------------|-----------|-----------|--------------|
| Movement on A/c1 September | Receipts  | Payments  | Movement +/- |
| Receipts against Payments  | 24,169.06 | 22,662.29 | 1,506.77     |

Precept payment due 7/4/26 £11,250.00

Precept payment due 7/9/26 £11,250.00

|                         |                  |                    |           |
|-------------------------|------------------|--------------------|-----------|
| 07/04/2026 Receipt A/c1 | Cornwall Council | Precept April 2026 | 11,250.00 |
| 09/04/2026 Receipt A/c1 | HMRC             | Vat recovery claim | 564.46    |
| 10/08/2026 Receipt A/c1 | Donation         | Recreation Field   | 1,104.60  |
| 14/09/2026 Receipt A/c1 | Cornwall Council | Precept Sept 2026  | 11,250.00 |
|                         |                  |                    | 24,169.06 |

|                                       |           |          |        |
|---------------------------------------|-----------|----------|--------|
| 30/09/2026 Earmarked Funds receipts * |           |          |        |
| Big Event / Christmas Fayre / Assets  | Account 2 | Receipts | 0.00   |
| Community Capacity Fund Grant         | Account 2 | Receipts | 0.00   |
| Playground equipment fund             | Account 2 | Receipts | 0.00   |
| Recreation Field maintenance          | Account 2 | Receipts | 0.00   |
| Recreation Field rental income        | Account 2 | Receipts | 375.00 |
| Neighbourhood Development Plan (NDP)  | Account 2 | Receipts | 0.00   |
|                                       |           |          | 375.00 |