

Date 30th Sept 2026

Botus Fleming PC Current Year 2026/2027

Period 6

Bank Reconciliation statement as at 30/09/2026

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

Bank Statement Account Name(s)	Statement Date	Amount	Balances
Current Account - Lloyds A/c 1	30/09/2026		15,163.48
Business Reserve Account - Lloyds A/c 2	30/09/2026		11,604.81
A/c 2 = Earmarked Funds rounded *			
Total balance			26,768.29

Unpresented Cheques (Minus)	0.00	0.00
		26,768.29
Receipts not banked / Cleared (Plus)	0.00	0.00
		26,768.29
	Balance per Cash Book is :-	26,768.29
	Difference is :-	0.00
General Funds as per Bank Statement	Available General Funds	15,163.48

30/09/2026 Earmarked Funds *		
Big Event / Christmas Fayre / Assets		3,921.00
Community Capacity Fund Grant		0.00
Playground equipment fund		50.00
Recreation Field maintenance		638.00
Recreation Field rental income		2,550.00
BOTHER climate emergency response		108.00
Local Elections Fund 2029		3,000.00
Neighbourhood Development Plan (NDP)		1,364.00
Lloyds bank charges		-26.00
Total funds (rounded)		11,605.00
RFO 30th Sept 2026		