

**Receipts** 23rd January 2019

4/9/2018	Cornwall Council	Precept	7,300.00
4/9/2018	Cornwall Council	CTS Grant	88.12
6/27/2018	Various	Big Event	1,014.50
7/19/2018	Various	Big Event	299.60
7/25/2018	Sports Group	HYS A	1,599.54
9/6/2018	Cornwall Council	Precept	7,300.00
9/6/2018	Cornwall Council	CTS Grant	88.12
9/10/2018	Barclays Bank	Trsfr to Lloyds A/c	10,000.29
9/10/2018	Barclays Bank	HMRC Vat claim	1,108.70
10/25/2018	HYS A	EMF Funds	400.00

**£29,198.87**

## Botus Fleming Parish Council

### Bank Reconciliation 23/01/2019

Lloyds Treasurers Account 1 *	£18,969.21
Lloyds Treasurers Account 2	£4,585.24
Barclays Community A/c closed	£0.00
Barclays Saver A/c closed	£0.00
<b>Total money all Accounts as at 23/01/2019</b>	<b>£23,554.45</b>

( \* includes Precept receipt )

### Cheques issued but not yet cleared through the bank account

Date	Payee	Item	Cheque No.	Amount
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**Sub total all cheques not cashed** £0.00

**Current Bank Balance Total** £23,554.45

Audited accounts from year end are brought forward from 1st April 2018 as follows

Lloyds & Barclays Community Accounts combined	£21,504.86
Barclays Saver Account	£1,083.61

## Botus Fleming Parish Council

### Bank Reconciliation 12/8/2018

Lloyds Treasurers Account 1	£14,434.90
Lloyds Treasurers Account 2	£0.00
Barclays Community Account	£8,915.62
Barclays Saver Account	£1,083.61
<b>Total money all Accounts as at 12/8/2018</b>	<b>£24,434.13</b>

### Cheques issued but not yet cleared through the bank account

Date	Payee	Item	Cheque No.	Amount
7/25/2018	J.Hesketh	Salary	69	£335.06
7/25/2018	WesternWeb	Website updates	74	£18.00
7/25/2018	Cornwall ALC	Training fees	76	£78.00
7/25/2018	S.Edwards	Expenses	77	£377.56
<b>Sub total all cheques not cashed</b>				<b>£808.62</b>
<b>Current Bank Balance Total</b>				<b>£23,625.51</b>

Audited accounts from year end are brought forward from 1st April 2018 as follows

Lloyds & Barclays Community Accounts combined	£21,504.86
Barclays Saver Account	£1,083.61