

Receipts 27th February 2019

4/9/2018	Cornwall Council	Precept 1st payt	7,300.00
4/9/2018	Cornwall Council	CTS Grant 1st payt	88.12
6/27/2018	Various	Big Event	1,014.50
7/19/2018	Various	Big Event	299.60
7/25/2018	Sports & Recreation Group	Earmarked Funds	1,599.54
9/6/2018	Cornwall Council	Precept 2nd payt	7,300.00
9/6/2018	Cornwall Council	CTS Grant 2nd payt	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	Sports & Recreation Group	Earmarked 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
Total money all Accounts as at 23/01/2019	£23,554.45

(* 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
Total money all Accounts as at 12/8/2018	£24,434.13

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
Sub total all cheques not cashed				£808.62
Current Bank Balance Total				£23,625.51

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