

Date 22nd January 2025

Botus Fleming PC Current Year 2024/2025

Period 10

Receipts & Payments statement as at 22/01/2025

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	22/01/2025		23,681.87
Business Reserve Account - Lloyds A/c 2	22/01/2025		650.00
Lloyds A/c 2 = Earmarked Funds *			
<b>Total Receipts</b>			<b>24,331.87</b>

Available General Funds from 31st March			13,036.39
Less - Payments made A/c1 - Apr			3,063.04
Add - Receipts during April			12,931.87
Less - Payments made A/c1 - May			2,346.92
Less - Payments made A/c1 - June			3,012.71
Less - Payments made A/c1 - June - Loan			2,732.22
Less - Payments made A/c1 - July			1,179.40
Less - Payments made A/c1 - August			1,645.80
Less - Payments made A/c1 - Sept			1,885.86
Add - Receipts during September			10,750.00
Less - Payments made A/c1 - Oct			1,323.79
Less - Payments made A/c1 - Nov			1,302.15
Less - Payments made A/c1 - Dec			0.00
Less - Payments made A/c1 - Dec - Loan			2,732.22
Less - Payments made A/c1 - Dec / Jan			1,299.16
Less - Payments made A/c1 - Feb			0.00
Less - Payments made A/c1 - Mar			0.00
<b>General Funds as per Bank Statement</b>			<b>14,194.99</b>

Movement on A/c1 December / January	Receipts	Payments	Movement +/-
Receipts against Payments	23,681.87	22,523.27	1,158.60

Precept payment due 7/4/24 £10,750.00

Precept payment due 7/9/24 £10,750.00

07/04/2024 Receipt A/c1	Cornwall Council	Precept April 2024	10,750.00
07/04/2024 Receipt A/c1	Cornwall Council	CTS Grant April 2024	0.00
09/04/2024 Receipt A/c1	HMRC	Vat recovery claim	2,181.87
14/09/2024 Receipt A/c1	Cornwall Council	Precept Sept 2024	0.00
14/09/2024 Receipt A/c1	Cornwall Council	CTS Grant Sept 2024	10,750.00
			<b>23,681.87</b>

22/01/2025 Earmarked Funds receipts *			
Big Event / Christmas Fayre	Account 2	Receipts	0.00
Big Event / Assets / Grants	Account 2	Receipts	0.00
Community Capacity Fund Grant	Account 2	Receipts	0.00
Playground equipment fund	Account 2	Receipts	0.00
Sports & Recreation Field	Account 2	Receipts	0.00
Recreation Field rental income	Account 2	Receipts	650.00
BOTHER Climate emergency	Account 2	Receipts	0.00
Neighbourhood Development Plan (NDP)	Account 2	Receipts	0.00