

Date 22nd January 2025

Botus Fleming PC Current Year 2024/2025

Period 10

Bank Reconciliation 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		14,194.99
Business Reserve Account - Lloyds A/c 2 A/c 2 = Earmarked Funds *	22/01/2025		7,871.06
Total balance			22,066.05
Unpresented Cheques (Minus)		0.00	0.00
			22,066.05
Receipts not banked / Cleared (Plus)		0.00	0.00
			22,066.05
		Balance per Cash Book is :-	22,066.05
		Difference is :-	0.00
General Funds as per Bank Statement		Available General Funds	14,194.99
22/01/2025 Earmarked Funds *			
Big Event / Christmas Fayre			3,921.00
Big Event / Assets / Grants			0.00
Community Capacity Fund Grant			-2,040.00
Playground equipment fund			0.00
Sports & Recreation Field			638.17
Recreation Field rental income			825.00
BOTHER climate emergency response			108.23
Local Elections Fund 2025			3,000.00
Neighbourhood Development Plan (NDP)			1,418.66
RFO 22nd January 2025			7,871.06