

Botus Fleming Parish Council **Statement of Income & Expenditure 2024/2025**
for cashbook 1 - Earmarked Reserves Account 2

Income	£	Expenditure	£
Big Event / Christmas Fayre	0.00	Big Event / Christmas Fayre	0.00
Big Event / Assets / Grants	0.00	Big Event / Assets / Grants	0.00
Community Capacity Fund Grant	0.00	Community Capacity Fund Grant	12,240.00
Playground Equipment Fund	0.00	Playground Equipment Fund	0.00
Sports & Recreation Field	0.00	Sports & Recreation Field	0.00
Recreation Field rental income	650.00	Recreation Field rental income	0.00
BOTHER Climate emergency	0.00	BOTHER Climate emergency	0.00
Neighbourhood Dev. Plan (NDP)	0.00	Neighbourhood Dev. Plan (NDP)	0.00
Lloyds Bank charges	0.00	Lloyds Bank charges	4.25
Total Income at 31st March 2025	650.00	Total Expenditure	12,244.25
Bank Statement reconciliation		Bank Statement 1st April 2025	
Current Account 31st March 2024	19,461.06	Opening balance 1st April 2024	19,461.06
		Uncashed cheque 2024/25	0.00
		Add Receipts 2024/25	650.00
		Adjustments	0.00
		Less Expenditure 2024/25	12,244.25
Total	19,461.06	Balance carried forward	7,866.81

Responsible Finance Officer 31st March 2025