

**BOXTED PARISH COUNCIL**  
**Financial Report to 31 March 2023**

**Reconciliation**

<b>2021/22</b> £		<b>2022/23</b> £
<b>75,306.15</b>	<b>Opening balances at 1st April 2022</b>	<b>61,468.31</b>
122,705.73	PLUS receipts (as detailed overleaf)	389,074.17
136,543.57	LESS outgoings (as detailed overleaf)	391,151.02
<b>-13,837.84</b>		<b>-2,076.85</b>
 <b>61,468.31</b>	 <b>Closing balances in hand at 31 March 2023</b>	 <b>59,391.46</b>
47,760.50	Lloyds BPC Current a/c..5800 (including uncleared funds (-))	47,960.81
-	Lloyds BPC Business Saver (Deposit) a/c	-
12,763.93	Lloyds BPC Sports & Social Club ..1368	11,402.64
943.88	Caxton FX Card Balance	28.01
0.00	Caxton FX Currency Acct	0.00
<b>61,468.31</b>		<b>59,391.46</b>
		check sh/be ZERO -
		-
 <b>Reserves at 1 April 2022</b>		<b>61,500</b>
Ringfence 1 - Replacement Bus shelter		10,000
<b>General Reserve remaining</b>		<b>51,500</b>
Plus planned increase in reserves		6,000
Needed for short fall of refurbishment project		30,000
<b>Expected Reserve at 31 Mar 23</b>		<b>27,500</b>