

BOXTED PARISH COUNCIL

Financial Report to 31 March 2023

Reconciliation

2021/22 £		2022/23 £
75,306.15	Opening balances at 1st April 2022	61,468.31
122,705.73	PLUS receipts (as detailed overleaf)	389,074.17
136,543.57	LESS outgoings (as detailed overleaf)	391,151.02
-13,837.84		-2,076.85
61,468.31	Closing balances in hand at 31 March 2023	59,391.46
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
61,468.31		59,391.46
	check sh/be ZERO -	-
	Reserves at 1 April 2022	61,500
	Ringfence 1 - Replacement Bus shelter	10,000
	General Reserve remaining	51,500
	Plus planned increase in reserves	6,000
	Needed for short fall of refurbishment project	30,000
	Expected Reserve at 31 Mar 23	27,500