

BOXTED PARISH COUNCIL

Financial Report to End March 24

Reconciliation

2021/22 £		2022/23 £
61,468.31	Opening balances at 1st April 2023	59,391.46
389,074.17	PLUS receipts (as detailed overleaf)	126,187.18
391,151.02	LESS outgoings (as detailed overleaf)	99,096.08
-2,076.85		27,091.10
59,391.46	Closing balances in hand at end March 2024	86,482.56
47,760.50	Lloyds BPC Current a/c..5800 (including uncleared funds (-))	77,010.02
-	Lloyds BPC Business Saver (Deposit) a/c	-
12,763.93	Lloyds BPC Sports & Social Club ..1368	9,123.06
943.88	Caxton FX Card Balance	349.48
0.00		
61,468.31		86,482.56
	check sh/be ZERO -	-
	Reserves at 1 April 2023	50,000
	Ringfence 1 - Replacement Bus shelter	15,000
	General Reserve remaining	35,000
	Plus planned increase in reserves	5,000
	Needed for short fall of refurbishment project	-
	Expected Reserve at 31 Mar 24	40,000