

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