

# BOXTED PARISH COUNCIL

## Financial Report to End March 25

### Reconciliation

2023/24 £		2024/25 £
<b>59,391.46</b>	<b>Opening balances at 1st April 2024</b>	<b>86,482.56</b>
126,187.18	PLUS receipts (as detailed overleaf)	99,155.51
99,096.08	LESS outgoings (as detailed overleaf)	112,410.54
<b>27,091.10</b>		<b>-13,255.03</b>
<b>86,482.56</b>	<b>Closing balances in hand at end March 25</b>	<b>73,227.53</b>
77,010.02	Lloyds BPC Current a/c..5800 (including uncleared funds (-))	63,319.66
-	Lloyds BPC Business Saver (Deposit) a/c	-
9,123.06	Lloyds BPC Sports & Social Club ..1368	9,066.01
349.48	Caxton FX Card Balance	841.86
<b>86,482.56</b>		<b>73,227.53</b>

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Reserves at 1 April 2024		86,000	spent
Planned	CCTV	5,000	4,750.00
	Runners container-offset by hire	2,000	2,500.00
	Petanq/Table tennis	2,000	2,400.00
In 25/26	Notice board	500	
	New Dog bin on PROW	500	
In 25/26	New shed	2,000	
In 25/26	Knee High Fencing	4,600	2290
	Total planned reserve spend	<b>16,600</b>	<b>11,940</b>
	<b>Remaining</b>	<b>69,400</b>	<b>74,060.00</b>