

BOXTED PARISH COUNCIL
Financial Report to End March 25

Reconciliation

2023/24 £		2024/25 £
59,391.46	Opening balances at 1st April 2024	86,482.56
126,187.18	PLUS receipts (as detailed overleaf)	99,155.51
99,096.08	LESS outgoings (as detailed overleaf)	112,410.54
27,091.10		-13,255.03
 86,482.56	Closing balances in hand at end March 25	73,227.53
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
 86,482.56		73,227.53
	check sh/be ZERO -	-
 Reserves at 1 April 2024		86,000
Planned	CCTV	5,000
	Runners container-offset by hire	2,000
	Petanq/Table tennis	2,000
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
	Total planned reserve spend	16,600
	Remaining	69,400
		11,940
		2290
		74,060.00