

**BOXTED PARISH COUNCIL**  
**Financial Report to End March 2026**

**Reconciliation**

| 2024/25<br>£         |                                                              | 2025/26<br>£         |
|----------------------|--------------------------------------------------------------|----------------------|
| <u>86,482.56</u>     | <b>Opening balances at 1st April 2025</b>                    | <u>73,227.53</u>     |
| 99,155.51            | PLUS receipts (as detailed overleaf)                         | 95,388.89            |
| 112,410.54           | LESS outgoings (as detailed overleaf)                        | 103,498.93           |
| <u>-13,255.03</u>    |                                                              | <u>-8,110.04</u>     |
| <br><u>73,227.53</u> | <br><b>Closing balances in hand at End March 2026</b>        | <br><u>65,117.49</u> |
| <br>63,319.66        | Lloyds BPC Current a/c..5800 (including uncleared funds (-)) | 51,634.25            |
| -                    | Lloyds BPC Business Saver (Deposit) a/c                      | -                    |
| 9,066.01             | Lloyds BPC Sports & Social Club ..1368                       | 13,001.65            |
| 841.86               | Caxton FX Card Balance                                       | 481.59               |
| <br><u>73,227.53</u> |                                                              | <br><u>65,117.49</u> |
|                      | check sh/be ZERO -                                           | -                    |