



BOUGHTON UNDER BLEAN PARISH COUNCIL

Annual Accounts as at 31st March 2023

BOUGHTON UNDER BLEAN PARISH COUNCIL

Bank Balance and Reconciliation

31st March 2023

NatWest Current A/c balance b/fwd - 1st April 2022		£10.00
NatWest Reserve A/c balance b/fwd - 1st April 2022		£64,812.16
Harry Wheeler Interest (Nat West) A/c – 1st April 2022		£18.32
Harry Wheeler Capital (Nat West) A/c - 1st April 2022	£2,500.00	£0.00
TOTAL BANK BALANCES - 1st April 2022	£2,500.00	£64,840.48
Add RECEIPTS		£87,049.04
Less PAYMENTS		£102,539.67
Less unbanked cheques @ 31st March 2022		£140.00
Add cashed cheques from 31st March 2022		£0.00
TOTAL CURRENT BANK BALANCES	£2,500.00	£49,209.85

Bank Reconciliation

NatWest Current A/c Statement dated 31st March 2023		£10.00
NatWest Reserve A/c Statement dated 31st March 2023		£35,595.32
Lloyds A/c Statement dated 31st March 2023		£13,575.12
Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2023		£29.41
Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2023	£2,500.00	£0.00
Less Cheques not presented		£0.00
Plus Receipts not presented		£0.00
	£2,500.00	£49,209.85

Signed:

Note: The above bank balances include the following provisions:

<u>GENERAL RESERVES</u>	£34,898.05
<u>EARMARKED RESERVES:-</u>	£16,811.80
Harry Wheeler	£2,500.00
Village Hall Fund	£944.00
Defibrillator	£404.41
Cost of living crisis	£511.39
Outdoor gym	£246.00
Kerbing	£6,000.00
Tarmac at Bull Lane	£6,206.00

BOUGHTON UNDER BLEAN PARISH COUNCIL

Receipts and Payments As at 31st March 2023

Year Ending 31st March 2022		Year Ending 31st March 2023
	RECEIPTS	
£58,645.00	Swale Borough Council Precept	£65,000.00
£5,560.00	Lighting Grant	£5,560.00
£9.34	Bank Account Interest	£234.91
£2,420.00	Cemetery	£1,456.00
£330.00	Allotments	£445.00
£20,846.00	Grants	£1,800.00
£193.99	Miscellaneous	£930.30
£1,501.48	Recreation Grounds	£950.00
£1,000.00	Village Hall	£1,750.00
£16,206.25	HMRC VAT Refund	£8,922.83
£106,712.06	TOTAL RECEIPTS	£87,049.04
	PAYMENTS	
£18,007.16	Highways & Footways	£11,231.29
£21,880.03	Recreation Grounds	£32,104.10
£6,513.12	Cemetery	£8,424.50
£6,984.62	Public Toilets	£11,614.46
£3,611.78	Administration	£3,878.68
£10,556.64	Salaries	£14,310.55
£418.53	Miscellaneous	£4,300.07
£28,794.00	Grants	£1,800.00
£225.00	Donations	£280.00
£1,944.35	Village Hall	£1,346.50
£464.62	Allotments	£2,097.28
£13,784.38	VAT	£11,152.24
£113,184.23	TOTAL PAYMENTS	£102,539.67

Signed: **Responsible Financial Officer** _____

Signed: **Chairman** _____

BOUGHTON UNDER BLEAN PARISH COUNCIL
ASSET REGISTER as at 31st March 2023

	<u>Purchase Cost</u>
Streetlighting	£22,373.39
Allotments	£2,500.00
Street Furniture	£15,993.78
Public Toilets	£1.00
Cemetery	£3,500.00
Recreation Grounds	£129,787.39
TOTAL	£174,155.56