



BOUGHTON UNDER BLEAN PARISH COUNCIL

Annual Accounts as at 31st March 2024

Bank Balance and Reconciliation

31st March 2023

Bank Balances

NatWest Current A/c balance b/fwd - 1st April 2023		£10.00
NatWest Reserve A/c balance b/fwd - 1st April 2023		£35,595.32
Lloyds A/c balance b/fwd - 1st April 2023		£13,575.12
Harry Wheeler Interest (Nat West) A/c – 1st April 2023		£29.41
Harry Wheeler Capital (Nat West) A/c - 1st April 2023	£2,500.00	£0.00
TOTAL BANK BALANCES - 1st April 2023	£2,500.00	£49,209.85
Add RECEIPTS (1st April 2023 to date)		£105,328.12
Less PAYMENTS (1st April 2023 to date)		£108,344.45
TOTAL CURRENT BANK BALANCES	£2,500.00	£46,193.52

Bank Reconciliation

NatWest Current A/c Statement dated 31st March 2024		£10.00
NatWest Reserve A/c Statement dated 31st March 2024		£29,684.03
Lloyds A/c Statement dated 31st March 2024		£16,436.08
Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2024		£63.41
Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024	£2,500.00	£0.00
	£2,500.00	£46,193.52

Note: The above bank balances include the following provisions:

<u>GENERAL RESERVES</u>	£27,568.86
<u>EARMARKED RESERVES:-</u>	£21,124.66
Harry Wheeler	£2,500.00
Defibrillator	£404.41
Cost of living crisis	£1,538.44
Kerbing	£6,000.00
Tarmac at Bull Lane	£5,570.81
Football pitch upgrades	£3,200.00
Cemetery legacy funds	£1,911.00

Receipts and Payments As at 31st March 2024

Year Ending 31st March 2023		Year Ending 31st March 2024
RECEIPTS		
£65,000.00	Swale Borough Council Precept	£70,000.00
£5,560.00	Lighting Grant	£2,780.00
£234.91	Bank Account Interest	£551.17
£1,456.00	Cemetery	£3,685.00
£445.00	Allotments	£530.00
£1,800.00	Grants & Donations	£9,320.00
£930.30	Miscellaneous	£1,275.73
£1,950.00	Recreation Grounds	£4,644.95
£750.00	Village Hall	£0.00
£8,922.83	HMRC VAT Refund	£12,541.27
£87,049.04	TOTAL RECEIPTS	£105,328.12
PAYMENTS		
£11,231.29	Highways & Footways	£12,372.29
£32,104.10	Recreation Grounds	£26,105.34
£8,424.50	Cemetery	£9,947.65
£11,614.46	Public Toilets	£9,903.04
£18,872.73	Administration	£29,278.14
£3,805.07	Miscellaneous	£4,539.08
£2,080.00	Grants & Donations	£2,451.00
£1,158.00	Village Hall	£1,694.00
£2,097.28	Allotments	£1,825.04
£11,152.24	VAT	£10,228.87
£102,539.67	TOTAL PAYMENTS	£108,344.45

Signed: **Responsible Financial Officer** _____

Signed: **Chairman** _____

ASSET REGISTER as at 31st March 2024

	<u>Purchase Cost</u>
Streetlighting	£22,373.39
Allotments	£2,500.00
Street Furniture	£15,786.78
Public Toilets	£1.00
Cemetery	£4,940.28
Recreation Grounds	£133,157.52
TOTAL	£178,758.57