



BOUGHTON UNDER BLEAN PARISH COUNCIL

Annual Accounts as at 31 March 2025

Receipts & Payments at at 31 March 2025

RECEIPTS

Swale Borough Council Precept	£90,000.00
Lighting Grant	£2,780.00
Bank Account Interest	£464.60
Cemetery	£2,629.00
Allotments	£620.00
Grants & Donations	£4,450.00
Miscellaneous	£5,386.94
Recreation Grounds	£5,328.39
HMRC VAT Refund	£11,219.47
TOTAL RECEIPTS	£122,878.40

PAYMENTS

Highways & Footways	£10,886.08
Recreation Grounds	£33,123.66
Cemetery	£7,600.54
Public Toilets	£8,801.21
Administration	£33,783.50
Miscellaneous	£8,767.12
Grants & Donations	£2,275.00
Allotments	£357.85
VAT	£11,599.48
TOTAL PAYMENTS	£117,194.44

Asset Register as at 31 March 2025

	<u>Purchase Cost</u>
Streetlighting	£22,373.39
Allotments	£2,500.00
Street Furniture	£17,456.01
Buildings	£1.00
Cemetery	£5,885.28
Recreation Grounds	£133,157.52
TOTAL	£181,373.20

Bank Balance and Reconciliation

31 March 2025

Bank Balances

NatWest Current A/c balance b/fwd - 1st April 2024	£10.00
NatWest Reserve A/c balance b/fwd - 1st April 2024	£29,684.03
Lloyds A/c balance b/fwd - 1st April 2024	£16,436.08
NatWest Harry Wheeler A/c balance b/fwd – 1st April 2024	£2,563.41
TOTAL BANK BALANCES - 1st April 2024	£48,693.52
Add RECEIPTS	£122,878.40
Less PAYMENTS	£117,194.44
TOTAL CURRENT BANK BALANCES	£54,377.48

Bank Reconciliation

NatWest Current A/c Statement dated 31 March 2025	£10.00
NatWest Reserve A/c Statement dated 31 March 2025	£33,946.04
Lloyds A/c Statement dated 31 March 2025	£20,421.44
	£54,377.48

Note: The above bank balances include the following provisions:

<u>GENERAL RESERVES</u>	£32,722.87
--------------------------------	-------------------

EARMARKED FUNDS/RESERVES:-

Harry Wheeler	£2,500.00
Defibrillator	£404.41
Tarmac at Bull Lane	£10,124.20
Football pitch upgrades	£3,200.00
Cemetery legacy funds	£716.00
Parish Council Support Scheme	£710.00
Public Toilets	<u>£4,000.00</u>
	£21,654.61

Signed: **Responsible Financial Officer** _____

Signed: **Chairman** _____