

# BOXTED PARISH COUNCIL

## Financial Report to 31 March 2019

2017/18			2018/19 £
0.00		<b>Opening balances at 1st April 2018</b>	13,928.43
0.00	PLUS	receipts (as detailed overleaf)	81,411.44
0.00	LESS	outgoings (as detailed overleaf)	69,244.40
			<u>12,167.04</u>
<u>-</u>		<b>Closing balances in hand at 31 March 2019</b>	<u><b>26,095.47</b></u>
		Lloyds BPC Current a/c..5800 (including uncleared funds (-))	23,304.61
		Lloyds BPC Business Saver (Deposit) a/c	
		Lloyds BPC Sports & Social Club ..1368	2,790.86
		Uncleared at bank (-)	0.00
<u><b>0.00</b></u>			<u><b>26,095.47</b></u>

check sh/be ZERO -