

**Boxted Parish Council**  
**Financial Report to 31 March 2022 (2 pages)**

2020/21

2021/22

		Actual to date	Budget	% of Budget	Forecast	Notes
<b>RECEIPTS (page 1)</b>				<b>12 of 12 %</b>		
51,718.00	Precept	52,090.00	52090	100	52,090.00	
5,718.00	Grants inc LCTS	2,256.00	1287	175	2,256.00	475 water disp
0.00	Bank interest	0.00	0		-	
0.00	VAT refunds	14,036.34	3000	468	14,050.00	
0.00	Sales	0.00	0		-	
0.00	Misc	235.50	0		235.00	
0.00	Events	112.00	0		115.00	
50.00	S106 Drawdown	36,298.73	10000		36,298.00	
<u>57,486.00</u>	<b>Total BPC Acct</b>	<b>105,028.57</b>	<b>66,377</b>	158	105,044.00	
<b>Hub &amp; Sports &amp; Social Club</b>						
0.00	SSC Donations	0.00	0		-	
92.40	Lease fees	1,555.40	5592	28	1,555.00	
1,466.70	Hirings	8,025.94	9600	84	8,025.00	
355.74	Internet reimbursement from Le	95.82	381	25	96.00	
22,622.00	Misc/Grants (inc Covid)	8,000.00			8,000.00	
<u>24,536.84</u>	<b>Total SSC Act</b>	<b>17,677.16</b>	<b>15573</b>	114	17,676.00	
<u>82,022.84</u>		<u>122,705.73</u>	<u>81950</u>	150	<u>122,720.00</u>	
<b>PAYMENTS (page 2)</b>						
<b>Parish Council Amenities</b>						
4,205.00	Grass and hedging	4,186.76	5385	78	4,187.00	
330.96	Sports & play equip	626.78	4200	15	627.00	
14,632.15	General Maintenance	2,058.59	2300	90	2,058.00	
2,539.00	Trees	825.00	528	156	825.00	
0.00	Camping Close	0.00	1000	0	-	
342.40	Legal Fees/Advice	62.60	4050	2	63.00	Hub lease
20.00	Village hall room hire	225.00	388	58	225.00	
2,354.97	Insurance	2,404.43	2428	99	2,404.00	
545.00	Audit	550.00	739	74	550.00	
0.00	Village Hall	-60.50	1000	-6	60.00	
150.00	S 137 donations (2021 £8.41 per elector so max £9436.02)	0.00	600	0	-	
573.39	Subs/registrations/fees	653.98	650	101	653.00	
16,506.46	Salary, PAYE, NI, Pension	22,087.07	17000	130	22,087.00	
389.36	Equipment and Software	1,746.03	630	277	1,761.00	Water disp
643.92	Mileage/travel	823.50	410	201	823.00	
62.62	Sundry	252.49	100		252.00	
0.00	Covid19 emergency	0.00	100		-	
158.46	Stationery/printing/lit/postage	161.36	350	46	161.00	
344.00	Training courses/seminars/mtgs	540.00	500	108	540.00	
0.00	Special events/publicity/election	102.50	1000	10	103.00	in case poll reqd
3,080.98	Section 106 Spend	69,209.55	10000		69,210.00	
<u>46,878.67</u>	<b>Total Parish Council main line</b>	<b>106,455.14</b>	<b>53,357</b>	200	106,469.00	
<b>New Projects</b>						
0.00	Set up footpath rangers	0.00	400	0	-	
0.00	Village Green set up	854.85	2000	43	854.00	
1,233.50	Dog bins and signage		0		-	
0.00	Additional Trees in village	0.00	1000	0	-	
0.00	Transfer to reserves - never use	0.00	5000	0	-	
0.00	Recycling bin Contract	275.32	400	69	275.00	
0.00	Village Green maint -ongoing	210.00	1800	12	210.00	
<u>48,112.17</u>	<b>Total PC including new projects</b>	<b>107,795.31</b>	<b>63,957</b>	169	107,808.00	

**Boxted Parish Council**  
**Financial Report to 31 March 2022 (2 pages)**

2020/21

2021/22

		Actual to date	Budget	% of Budget	Forecast	Notes
<b>Hub &amp; Sports &amp; Social Club</b>						
2,353.36	Electricity/Oil	4,153.99	4590	91	4,153.00	
177.62	Water	147.35	2154	7	147.00	
1,480.44	Pay (inc Cleaners)	2,846.58	3319	86	2,847.00	
429.83	Broadband	389.00	381	102	390.00	
3,846.04	Repairs/Equipment/Inspections	3,043.73	3231	94	3,043.00	
1268.74	Trade Waste	1,302.30	1318	99	1,302.00	
9,556.03	<b>Total SSC</b>	<b>11,882.95</b>	<b>14,993</b>	<b>79</b>	<b>11,882.00</b>	
<b>57,668.20</b>	<b>Gross Outgoings</b>	<b>119,678.26</b>	<b>78,950</b>	<b>152</b>	<b>119,690.00</b>	
<b>3,487.83</b>	<b>Vat paid reclaimable</b>	<b>16,865.31</b>	<b>3000</b>	<b>562</b>	<b>16,850.00</b>	
61,156.03	<b>Total Gross Outgoings</b>	<b>136,543.57</b>	<b>81950</b>	<b>167</b>	<b>136,540.00</b>	
<b>24,354.64</b>	<b>Profit/(Loss)</b>	<b>-£13,837.84</b>	<b>0</b>		<b>- 13,820.00</b>	

**Notes**

S106 to be reclaimed	32,910.82
Addition to reserves	£19,072.98

**BOXTED PARISH COUNCIL**  
**Financial Report to 31 March 22**

**Reconciliation**

2020/21 £		2121/22 £
<b>54,439.34</b>	<b>Opening balances at 1st April 2021</b>	<b>75,306.15</b>
82,022.84	PLUS receipts (as detailed overleaf)	122,705.73
61,156.03	LESS outgoings (as detailed overleaf)	136,543.57
<b>20,866.81</b>		<b>-13,837.84</b>
<b>75,306.15</b>	<b>Closing balances in hand at 31 March 2022</b>	<b>61,468.31</b>
52,158.69	Lloyds BPC Current a/c..5800 (including uncleared funds (-))	47,760.50
-	Lloyds BPC Business Saver (Deposit) a/c	-
22,148.96	Lloyds BPC Sports & Social Club ..1368	12,763.93
998.50	Caxton FX Card Balance	943.88
	Caxton FX Currency Acct	0.00
<b>75,306.15</b>		<b>61,468.31</b>

check sh/be ZERO - -

<b>Reserves at 1 April 2021</b>	<b>75,000</b>
Ringfence 1 - Play Area Equipment	15,000
Ringfence 2 - Access ramp and steps for Hub	15,000
Ringfence 3 - Replacement Bus shelter	5,000
Ringfence 4 - Little Owls contribution to Canopy projec	1,000
<b>General Reserve remaining</b>	<b>39,000</b>
<b>Current anticipated reserves end of year 21/22</b>	<b>58,000</b>