

## **BOUGHTON UNDER BLEAN PARISH COUNCIL**

**Annual Accounts as at 31st March 2024** 

Bank Balances         £10.00           NatWest Current 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         £22,500.00           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)         £108,344.45           TOTAL CURRENT BANK BALANCES         £2,500.00         £46,193.52           Bank Reconciliation         £2,500.00         £46,193.52           NatWest Current A/c Statement dated 31st March 2024         £10,436.08         £16,436.08           Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           NatWest Current A/c Statement dated 31st March 2024         £63.41         £63.41           Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Note: The above bank balances include the following provisions:         £27,506.86         £27,506.86           FARMARED RESERVES:         £27,568.86         £27,568.86           FARMARKED RESERVES:         £2,500.00         £0.00           Petibrillator         £404.41 <th>Bank Balance and Reconciliation</th> <th colspan="2">31st March 2023</th>	Bank Balance and Reconciliation	31st March 2023	
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         £105,328.12           Less PAYMENTS (1st April 2023 to date)         £2,500.00         £46,193.52           TOTAL CURRENT BANK BALANCES         £2,500.00         £46,193.52           Bank Reconciliation         **         £10.00           NatWest Current A/c Statement dated 31st March 2024         £16,436.08           Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2024         £16,436.08           Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Mote: The above bank balances include the following provisions:         £2,500.00         £0.00           GENERAL RESERVES:-         £27,568.86         £ARMARKED RESERVES:-         £21,124.66           Harry Wheeler         £2,500.00         £0.00           Defibrillator         £20,000.00           Cost of living crisis         £1,538.44	Bank Balances		
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         £105,328.12           Less PAYMENTS (1st April 2023 to date)         £2,500.00         £46,193.52           Bank Reconciliation         **         £100.00           NatWest Current A/c Statement dated 31st March 2024         £10.00           NatWest Reserve A/c Statement dated 31st March 2024         £16,436.08           Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2024         £25,000.00         £0.00           Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Note: The above bank balances include the following provisions:         £2,500.00         £0.00           GENERAL RESERVES:         £27,568.86         £ARMARKED RESERVES:-         £21,124.66           Harry Wheeler         £2,500.00         £2,500.00         £0.00           Defibrillator         £404.41         £0.00         £0.00           Cost of living crisis         £1,538.44         £1,538.44	NatWest Current A/c balance b/fwd - 1st April 2023		£10.00
Harry Wheeler Interest (Nat West) A/c - 1st April 2023	NatWest Reserve A/c balance b/fwd - 1st April 2023		£35,595.32
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         £2,500.00         £0.00           Mote: The above bank balances include the following provisions:         £2,500.00         £46,193.52           Note: The above bank balances include the following provisions:         £27,568.86           EARMARKED RESERVES:         £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	Lloyds A/c balance b/fwd - 1st April 2023		£13,575.12
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         £63.41           Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Mote: The above bank balances include the following provisions:         £2,500.00         £46,193.52           Note: The above bank balances include the following provisions:         £27,568.86         £27,568.86           EARMARKED RESERVES:-         £21,124.66         £40.41           Harry Wheeler         £2,500.00         £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	Harry Wheeler Interest (Nat West) A/c - 1st April 2023		£29.41
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 Reconcilitation           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         £2,500.00         £0.00           Larry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           EARMARKED RESERVES         £27,568.86         £27,568.86           EARMARKED RESERVES:-         £21,124.66           Harry Wheeler         £2,500.00         £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	Harry Wheeler Capital (Nat West) A/c - 1st April 2023	£2,500.00	£0.00
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         £2,500.00         £0.00           # Larry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           # Larry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           # Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           # Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           # Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00	TOTAL BANK BALANCES - 1st April 2023	£2,500.00	£49,209.85
Bank Reconciliation         £2,500.00         £46,193.52           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         £2,500.00         £0.00           Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           E0.00         £2,500.00         £2,500.00         £0.00           E0.00         £2,500.00         £2,500.00         £2,500.00           E0.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00           E0.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,50	Add RECEIPTS (1st April 2023 to date)		£105,328.12
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         £2,500.00         £0.00           Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Mote: The above bank balances include the following provisions:         £27,568.86           EARMARKED RESERVES         £27,568.86           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	Less PAYMENTS (1st April 2023 to date)		£108,344.45
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         £2,500.00         £0.00           Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Note: The above bank balances include the following provisions:         £27,568.86           EARMARKED RESERVES:-         £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	TOTAL CURRENT BANK BALANCES	£2,500.00	£46,193.52
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         £2,500.00         £0.00           Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Note: The above bank balances include the following provisions:         £27,568.86           EARMARKED RESERVES:-         £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			
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         £2,500.00         £0.00           Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024         £2,500.00         £0.00           Note: The above bank balances include the following provisions:         £25,000.00         £46,193.52           Note: The above bank balances include the following provisions:         £27,568.86         £27,568.86         £27,568.86         £27,568.86         £27,568.86         £21,124.66         Harry Wheeler         £2,500.00         £0.00			
Lloyds A/c Statement dated 31st March 2024       £16,436.08         Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2024       £2,500.00       £0.00         Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024       £2,500.00       £0.00         Note: The above bank balances include the following provisions:       £2,500.00       £46,193.52         Note: The above bank balances include the following provisions:       £27,568.86         EARMARKED RESERVES:-       £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			
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           Note: The above bank balances include the following provisions:           GENERAL RESERVES         £27,568.86           EARMARKED RESERVES:-         £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			
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:           GENERAL RESERVES         £27,568.86           EARMARKED RESERVES:-         £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	-		,
£2,500.00         £46,193.52           Note: The above bank balances include the following provisions:           GENERAL RESERVES         £27,568.86           EARMARKED RESERVES:-         £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	-		
Note: The above bank balances include the following provisions:  GENERAL RESERVES  EARMARKED RESERVES:-  Harry Wheeler  Defibrillator  Cost of living crisis  £1,538.44  Kerbing  Tarmac at Bull Lane  £5,570.81  Football pitch upgrades	Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2024		
GENERAL RESERVES         £27,568.86           EARMARKED RESERVES:-         £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		£2,500.00	£46,193.52
GENERAL RESERVES         £27,568.86           EARMARKED RESERVES:-         £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			
EARMARKED RESERVES:-       £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	Note: The above bank balances include the following provisions:		
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	GENERAL RESERVES		£27,568.86
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	EARMARKED RESERVES:-		£21,124.66
Cost of living crisis       £1,538.44         Kerbing       £6,000.00         Tarmac at Bull Lane       £5,570.81         Football pitch upgrades       £3,200.00	Harry Wheeler		£2,500.00
Kerbing£6,000.00Tarmac at Bull Lane£5,570.81Football pitch upgrades£3,200.00	Defibrillator		£404.41
Tarmac at Bull Lane £5,570.81 Football pitch upgrades £3,200.00	Cost of living crisis		£1,538.44
Football pitch upgrades £3,200.00	Kerbing		£6,000.00
	Tarmac at Bull Lane		£5,570.81
Cemetery legacy funds £1,911.00	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	
Signad: 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