

STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 30th July 2021

Confirmed bank/investment balances

	Nat West Current Account	£69,300.65
	Nat West Business Reserve Account	£76,849.20
	Petty Cash	£36.82
		<u>£146,186.67</u>
Add	Receipts not yet on Bank Account	<u>£40.00</u>
		£40.00
Less	Cheques Drawn but not debited to bank account	
	Cheque 1033	£2,054.96
	Cheque 1034	£13.99
	Cheque 1035	£27.00
		<u>£2,095.95</u>
Balance		<u><u>£144,130.72</u></u>

Summary for year to date

Balance brought forward (at 1st April 2021)	£123,841.23
Add total receipts for year to date	£40,461.27
Less total payments for year to date	£20,171.78
Balance carried forward	<u><u>£144,130.72</u></u>

Capital Reserve Balances

Traffic calming	£2,765.00
Cemetery fund	£53,378.00
Play ground fund	£4,066.00
Election Fund	£2,500.98
Parish Fields	£2,007.96
Church wall fund	£1,500.00
General Reserve	<u>£10,631.26</u>
	£76,849.20

STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 31st August 2021

Confirmed bank/investment balances

	Nat West Current Account	£65,392.41
	Nat West Business Reserve Account	£76,849.87
	Petty Cash	£34.99
		<u>£142,277.27</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Cheques Drawn but not debited to bank account	
	Cheque 1039	£22.00
	Cheque 1040	£780.00
	Cheque	<u>£802.00</u>
Balance		<u><u>£141,475.27</u></u>

Summary for year to date

Balance brought forward (at 1st April 2021)	£123,841.23
Add total receipts for year to date	£40,842.12
Less total payments for year to date	£23,208.08
Balance carried forward	<u><u>£141,475.27</u></u>

Capital Reserve Balances

Traffic calming	£2,765.00
Cemetery fund	£53,378.00
Play ground fund	£4,066.00
Election Fund	£2,500.98
Parish Fields	£2,007.96
Church wall fund	£1,500.00
General Reserve	<u>£10,631.93</u>
	£76,849.87

Budget Variance Report 2021/22

[illegible]