STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 31st March 2022
Confirmed bank/investment balances

	Nat West Current Account		£65,135.41
	Nat West Business Reserve Account		£76,854.32
	Petty Cash		£9.16
			£141,998.89

Add	Receipts not yet on Bank Account		£0.00
			£0.00

Less   Cheques Drawn but not debited to bank account

	Cheque	1090	£30.00
	Cheque	1092	£60.00
	Cheque	1096	£807.00
	Cheque	1098	1009.08
	Cheque	1099	141.00
	Cheque	1067	£40.00
	Cheque		
			£2,087.08

Balance		£139,911.81

Summary for year to date

Balance brought forward (at 1st April 2021)	£123,841.23
Add total receipts for year to date	£82,521.85
Less total payments for year to date	£66,451.27
Balance carried forward	£139,911.81

Capital Reserve Balances

Green Projects Fund	£5,765.00
Cemetery fund	£53,378.00
Play ground fund	£1,945.00
Election Fund	£2,411.40
Parish Fields	£2,007.96
Church wall fund	£1,500.00
General Reserve	£9,846.96
	£76,854.32

STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 30th April 2022
Confirmed bank/investment balances

	Nat West Current Account		£137,491.25
	Nat West Business Reserve Account		£76,859.67
	Petty Cash		£3.75
			£214,354.67

Add	Receipts not yet on Bank Account			£0.00
				£0.00

Less	Cheques Drawn but not debited to bank account			
		Cheque	1101	10.80
		Cheque	1102	850.00
		Cheque	1096	£807.00
		Cheque	1090	£30.00
		Cheque	1067	£40.00
		Cheque		
		Cheque		
				£1,737.80

Balance	£212,616.87

Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£76,885.20
Less total payments for year to date	£4,180.14
Balance carried forward	£212,616.87

Capital Reserve Balances

Green Projects Fund	£5,765.00
Cemetery fund	£53,378.00
Play ground fund	£1,945.00
Election Fund	£2,411.40
Parish Fields	£2,007.96
Church wall fund	£1,500.00
General Reserve	£9,852.31
	£76,859.67

Budget Variance Report 2017/18

Category of expenditure	Annual Budget		Year to date expenditure (cumulative totals)						
			30th Apr	31-May	30th Jun	31st Jul	31st Aug	30th Sep	31st Oct
Staff costs	25500.00		2077.27	0.00	0.00	0.00	0.00	0.00	0.00
Office costs	3800.00		325.80	0.00	0.00	0.00	0.00	0.00	0.00
Training	500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	900.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	1400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire	400.00		116.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	24000.00		1439.65	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Renewals	7810.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. (Incl Leisure Grant)	2600.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan repayments	4395.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 137	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Fields	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Blank line)	0.00								
Street lighting (Elec supply)	240.00		81.89	0.00	0.00	0.00	0.00	0.00	0.00
Total expentiure	71545.00		4045.61	0.00	0.00	0.00	0.00	0.00	0.00
Other expenditure			0.00						
Notes									
Office equipment includes stamps, photocopying and stationery									
Expenses includes clerk and Cllr training, travel costs and expenses									
Misc includes rates, chairmans allowance, audit fees, solicitor costs									
This figures mirror those on the Receipts and Payments									

Budget Variance Report 2017/18

Category of expenditure	Annual Budget	30th Nov	31st Dec	31st Jan	28th Feb	31st Mar
Staff Costs	23500.00	0.00	0.00	0.00	0.00	0.00
Office costs	3500.00	0.00	0.00	0.00	0.00	0.00
Training	500.00	0.00	0.00	0.00	0.00	0.00
Insurance	950.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	1050.00	0.00	0.00	0.00	0.00	0.00
Room Hire	280.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	21500.00	0.00	0.00	0.00	0.00	0.00
Repairs & Renewals	1500.00	0.00	0.00	0.00	0.00	0.00
Misc. (Incl Leisure Grant)	2400.00	0.00	0.00	0.00	0.00	0.00
Loan repayments	4715.00	0.00	0.00	0.00	0.00	0.00
Section 137	0.00	0.00	0.00	0.00	0.00	0.00
Parish Fields	1000.00	0.00	0.00	0.00	0.00	0.00
Street lighting	150.00	0.00	0.00	0.00	0.00	0.00
Total expentiure		0.00	0.00	0.00	0.00	0.00
Other expenditure						