STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 1st August 2022 Confirmed bank/investment balances

	Nat West Current Account Nat West Business Reserve Account Petty Cash			£110,391.70 £76,878.84 £0.00 £187,270.54		
Add	Receipts not yet on Bank Account			£0.00 £0.00		
Less	Cheques Drawn but no	ot debited to ba Cheque Cheque Cheque	ank account 1116 1118 1125	£130.00 £1,013.28 £45.60		
Balance				£1,188.88 £186,081.66		
Summary for year to date						
Balance brought forward (at 1st April 2022)			£139,911.81			
Add total receipts for year to date			£80,490.65			
Less total payments for year to date				£34,320.80		
Balance carried forward				£186,081.66		

Capital Reserve Balances

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,360.00
Play ground fund	£1,945.00
Election Fund	£2,411.40
Parish Fields	£2,007.96
Church wall fund	£1,500.00
General Reserve	£10,991.48
	£76,878.84

STANWICK PARISH COUNCIL

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

	Nat West Current Account Nat West Business Reserve Account Unity Trust Bank Petty Cash	£94,384.67 £76,885.79 £0.00 £0.00 £171,270.46			
Add	Receipts not yet on Bank Account	£0.00 £0.00			
Less	Payments drawn but not debited to bank account				
	Cheque 1129	£360.00			
	DDM	2678.41			
	Debit card	3.99			
		£3,042.40			
Balance		£168,228.06			
Summary for year to date					
Balance bi	£139,911.81				
Add total r	£82,673.98				
Less total	£54,357.73				
Balance ca	£168,228.06				

Capital Reserve Balances

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,360.00
Play ground fund	£1,945.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£0.00
General Reserve	£12,409.83
	£76,885.79

		Year to date expenditure ((cumulative totals)				
Category of expenditure	Annual Budget		30th Apr	31-May	30th Jun	31st Jul	31st Aug	30th Sep	31st Oct
Staff costs	25500.00		2077.27	4154.95		9707.28		0.00	0.00
Office costs	3800.00		325.80	634.75		2098.43		0.00	0.00
Training	500.00		0.00	0.00	0.00	38.00		0.00	0.00
Insurance	900.00		0.00	898.44	898.44	898.44		0.00	0.00
Subscriptions	1400.00		0.00	0.00	0.00	1009.28		0.00	0.00
Room Hire	400.00		116.00	136.00		169.00		0.00	0.00
Elections	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Grounds maintenance	24000.00		1439.65	2940.49	2940.49	5011.20	7257.22	0.00	0.00
Repairs & Renewals	7810.00		0.00	0.00		4344.00	16444.00	0.00	0.00
Misc. (Incl Leisure Grant)	2600.00		5.00	115.00	120.00	125.00	430.00	0.00	0.00
Loan repayments	4395.00		0.00	0.00	0.00	2205.24	2205.24	0.00	0.00
Section 137	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments	0.00		0.00	15.00	15.00	77.10	77.10	0.00	0.00
Projects	0.00		0.00	2333.39	3780.89	5537.14	5537.14		
Street lighting (Elec supply)	240.00		81.89	105.24	127.75	147.73	167.94	0.00	0.00
Total expentiure	71545.00		4045.61	11333.26	16502.49	31367.84	48461.03	0.00	0.00
Other expenditure									
Notes									
Office costs includes postage, ren	t and stationery								
Misc includes rates, chairmans all	owance, audit fees	, solicitor co	osts						
This figures mirror those on the R	eceipts and Payme	ents							