

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		£110,391.70
	Nat West Business Reserve Account		£76,878.84
	Petty Cash		£0.00
			<u>£187,270.54</u>
Add	Receipts not yet on Bank Account		<u>£0.00</u>
			£0.00
Less	Cheques Drawn but not debited to bank account		
		Cheque 1116	£130.00
		Cheque 1118	£1,013.28
		Cheque 1125	£45.60
			<u>£1,188.88</u>
Balance			<u><u>£186,081.66</u></u>

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	<u><u>£186,081.66</u></u>

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	<u>£10,991.48</u>
	£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	£94,384.67
	Nat West Business Reserve Account	£76,885.79
	Unity Trust Bank	£0.00
	Petty Cash	£0.00
		<u>£171,270.46</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Payments drawn but not debited to bank account	
	Cheque 1129	£360.00
	DDM	2678.41
	Debit card	3.99
		<u>£3,042.40</u>
Balance		<u><u>£168,228.06</u></u>

Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£82,673.98
Less total payments for year to date	£54,357.73
Balance carried forward	<u><u>£168,228.06</u></u>

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	<u>£12,409.83</u>
	£76,885.79

