STANWICK PARISH COUNCIL

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

	Nat West Current Account Nat West Business Reserve Account Unity Trust Bank Petty Cash			£89,741.93 £76,899.69 £500.00 £0.00 £167,141.62		
Add	Receipts not yet on Bank Account			£0.00 £0.00		
Less	Less Payments drawn but not debited to bank account					
	,	Cheque	1135	54.00		
		Cheque	1136	1277.93		
		Cheque	1137	6.00		
		Cheque	1138	48.00		
		Cheque	1139	15.00		
		Cheque	1140	122.21		
		Cheque				
				£1,523.14		
Balance		£165,618.48				
Summary for year to date						
Balance brought forward (at 1st April 2022)				£139,911.81		
Add total receipts for year to date				£85,971.09		
Less total payments for year to date				£60,264.42		
Balance carried forward				£165,618.48		

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	£12,423.73
	£76,899.69

STANWICK PARISH COUNCIL

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

	Nat West Current Account Nat West Business Reserve Account Unity Trust Bank Current Acct Unity Trust Bank Deposit Acct Petty Cash	£75,493.70 £76,924.76 £4,449.00 £0.00 £156,867.46				
Add	Receipts not yet on Bank Account	0.00 £0.00				
Less	Payments drawn but not debited to bank account Cheque BACS	£0.00 £0.00				
Balance		£156,867.46				
Summary for year to date						
Balance b	£139,911.81					
Add total r	£85,940.72					
Less total	£69,118.51					
Balance ca	£156,734.02					

Capital Reserve Balances

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,360.00
Play ground fund	£0.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£0.00
General Reserve	£14,393.80
	£76,924.76

			Year to date expenditure (cumulative totals)		totals)		T		
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		15199.99	17307.48
Admin costs	3800.00		325.80	634.75	884.13	2098.43		2691.60	3246.34
Training	500.00		0.00	0.00	0.00	38.00		83.00	83.00
Insurance	900.00		0.00	898.44	898.44	898.44	898.44	898.44	898.44
Subscriptions	1400.00		0.00	0.00	0.00	1009.28	1009.28	1009.28	1009.28
Room Hire	400.00		116.00	136.00	136.00	169.00	192.00	240.00	240.00
Elections	0.00		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	8919.11	8959.11
Repairs & Renewals	7810.00		0.00	0.00		4344.00	16444.00	16669.00	21545.01
Misc. (Incl Leisure Grant)	2600.00		5.00	115.00	120.00	125.00	430.00	435.00	712.00
Loan repayments	4395.00		0.00	0.00	0.00	2205.24	2205.24	2205.24	2205.24
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	92.10	30.00
Projects	0.00		0.00	2333.39	3780.89	5537.14	5537.14	5665.35	5693.50
Utilities	240.00		81.89	105.24	127.75	147.73	167.94	187.98	243.97
Total expentiure	71545.00		4045.61	11333.26	16502.49	31367.84	48461.03	54296.09	62173.37
Other expenditure									
Notes									
Office costs includes postage, ren	t and stationery								
Misc includes rates, chairmans alle	owance, audit fees	, solicitor co	osts						
This figures mirror those on the Re	eceipts and Payme	ents							