

## 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		£89,741.93
	Nat West Business Reserve Account		£76,899.69
	Unity Trust Bank		£500.00
	Petty Cash		£0.00
			<u>£167,141.62</u>
Add	Receipts not yet on Bank Account		<u>£0.00</u>
			£0.00
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		
			<u>£1,523.14</u>
Balance			<u><u>£165,618.48</u></u>

#### 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	<u><u>£165,618.48</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>£12,423.73</u>
	£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	£75,493.70
	Nat West Business Reserve Account	£76,924.76
	Unity Trust Bank Current Acct	£4,449.00
	Unity Trust Bank Deposit Acct	£0.00
	Petty Cash	£0.00
		<u>£156,867.46</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Payments drawn but not debited to bank account	
	Cheque	£0.00
	BACS	£0.00
		<u>£0.00</u>
		£0.00
Balance		<u><u>£156,867.46</u></u>

#### Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£85,940.72
Less total payments for year to date	£69,118.51
Balance carried forward	<u><u>£156,734.02</u></u>

#### 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	<u>£14,393.80</u>
	£76,924.76

