

STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 30th November 2022

Confirmed bank/investment balances

	Nat West Current Account	£74,048.23
	Nat West Business Reserve Account	£56,962.88
	Unity Trust Bank Current Acct	£22,297.46
	Unity Trust Bank Deposit Acct	£0.00
	Petty Cash	£0.00
		<u>£153,308.57</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Pyments drawn but not debited to bank account	
	Cheque	<u>£0.00</u>
		£0.00
Balance		<u><u>£153,308.57</u></u>

Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£87,778.02
Less total payments for year to date	£74,381.26
Balance carried forward	<u><u>£153,308.57</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>£14,431.92</u>
	£76,962.88

STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 31st December 2022

Confirmed bank/investment balances

	Nat West Current Account	£59,636.61
	Nat West Business Reserve Account	£36,992.44
	Unity Trust Bank Current Acct	£21,866.72
	Unity Trust Bank Deposit Acct	£20,012.11
	Petty Cash	£0.00
		<u>£138,507.88</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Payments drawn but not debited to bank account HMRC	<u>£1,667.58</u>
		£1,667.58
Balance		<u><u>£136,840.30</u></u>

Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£88,266.56
Less total payments for year to date	£91,338.07
Balance carried forward	<u><u>£136,840.30</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>£14,473.59</u>
	£77,004.55

