STANWICK PARISH COUNCIL

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

	Nat West Current Acco Nat West Business Re Unity Trust Bank Curre Unity Trust Bank Depo Petty Cash	eserve Account ent Acct	£74,048.23 £56,962.88 £22,297.46 £0.00 £0.00 £153,308.57		
Add	Receipts not yet on Ba	ank Account	£0.00 £0.00		
Less	Pyments drawn but no	t debited to bank account Cheque	£0.00 £0.00		
Balance			£153,308.57		
Summary	for year to date				
Balance b	£139,911.81				
Add total receipts for year to date £87,778.02					
Less total payments for year to date £74,381.26					
Balance ca	arried forward		£153,308.57		
		£4,065.00 £52,598.00 £1,360.00			
Play grour Election Fi Parish Fie Church wa	nd fund und Ids	£0.00 £2,500.00 £2,007.96 £0.00			

£14,431.92 £76,962.88

General Reserve

STANWICK PARISH COUNCIL

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

	Nat West Current Acc Nat West Business Re Unity Trust Bank Curre Unity Trust Bank Depo Petty Cash	eserve Account ent Acct	£59,636.61 £36,992.44 £21,866.72 £20,012.11 £0.00 £138,507.88		
Add	Receipts not yet on Ba	ank Account	£0.00 £0.00		
Less	Payments drawn but r	ot debited to bank account HMRC	£1,667.58 £1,667.58		
Balance			£136,840.30		
Summary	for year to date				
Balance b	rought forward (at 1st A	pril 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 £136,840.					
•	eserve Balances	04.005.00			
	jects Fund	£4,065.00			
Cemetery		£52,598.00			
Headstone		£1,360.00 £0.00			
Play grour Election F					
Parish Fie		£2,500.00 £2,007.96			
Church wa		£0.00			

£14,473.59 £77,004.55

General Reserve

		Year to date	e 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	7599.79	9707.28	11814.57	15199.99	17307.48
Admin costs	3800.00	325.80	634.75		2098.43			3246.34
Training	500.00	0.00	0.00	0.00	38.00	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	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, re	ent and stationery							
Misc includes rates, chairmans a	allowance, audit fees, so	olicitor costs						
This figures mirror those on the	Receipts and Payments	3						

Category of expenditure	Annual Budget	30th Nov	31st Dec	31st Jan	28th Feb	31st Mar
					2001100	
Staff Costs	25500.00	19977.10	24105.27	0.00	0.00	0.00
Admin costs	3800.00	3697.92	3998.59	0.00	0.00	0.00
Training	500.00	83.00	83.00	0.00	0.00	0.00
Insurance	900.00	898.44	898.44	0.00	0.00	0.00
Subscriptions	1400.00	1045.28	1232.28	0.00	0.00	0.00
Room Hire	400.00	285.00	300.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	24000.00	9759.11	19859.73	0.00	0.00	0.00
Repairs & Renewals	7810.00	21576.46	21599.79	0.00	0.00	0.00
Misc. (Incl Leisure Grant)	2600.00	1667.00	1667.00	0.00	0.00	0.00
Loan repayments	4395.00	2205.24	2205.24	0.00	0.00	0.00
Section 137	0.00	0.00	0.00	0.00	0.00	0.00
Allotments	0.00	60.00	60.00	0.00	0.00	0.00
Projects	0.00	5702.48	5755.64			
Utilities	240.00	272.22	285.27	0.00	0.00	0.00
Total expentiure		67229.25	82050.25	0.00	0.00	0.00
Other expenditure						