STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 31st January 2020 Confirmed bank/investment balances

	Nat West Current Account	£37,304.81
	Nat West Business Reserve Account	£76,790.15
	Petty Cash	£38.83
		£114,133.79
Add	Receipts not yet on Bank Account 31.01.20	£70.00
Less	Cheques Drawn but not debited to bank account Cheque	
	·	£0.00
Balance		£114,203.79
Summary	for year to date	
Balance b	rought forward (at 1st April 2019)	£90,458.38
Add total r	receipts for year to date	£81,627.52
Less total	payments for year to date	£57,882.11
Balance c	£114,203.79	

Capital Reserve Balances

Traffic calming	£2,765.00
Cemetery fund	£43,378.00
Play ground fund	£4,066.00
Election Fund	£2,500.98
Parish Fields	£2,007.96
Church wall fund	£1,500.00
General Reserve	£20,533.51
	£76,751.45

STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 29th February 2020 Confirmed bank/investment balances

	Nat West Current Account Nat West Business Res Petty Cash			£36,375.70 £76,801.93 £38.83 £113,216.46		
Add	Receipts not yet on Bank Account			£0.00 £0.00		
Less		Cheque Cheque Cheque Cheque Cheque Cheque	nk account 930 931	20.00 30.00		
Balance				£113,166.46		
Summary	for year to date					
Balance brought forward (at 1st April 2019)			£90,458.38			
Add total r	Cheque £50.00 Balance £113,166.46 Summary for year to date Balance brought forward (at 1st April 2019) £90,458.38 Add total receipts for year to date £83,205.00					
Less total	Add total receipts for year to date £83,205.00					
Balance ca	arried forward			£113,166.46		

Capital Reserve Balances

Traffic calming	£2,765.00
Cemetery fund	£43,378.00
Play ground fund	£4,066.00
Election Fund	£2,500.98
Parish Fields	£2,007.96
Church wall fund	£1,500.00
General Reserve	£20,533.51
	£76,751.45

		Year to date	expenditure (cumulative				
Category of expenditure	Annual Budget	30th Apr	31-May	30th Jun	31st Jul	31st Aug	30th Sep	31st Oct
Staff costs	24000.00	1746.51	3517.91	6136.34				14069.37
Office costs	3600.00	292.18	771.72	1028.41	1287.25		2036.59	2282.29
Training	600.00	0.00	26.80	26.80	124.20			124.20
Insurance	1050.00	0.00	836.90	836.90				
Subscriptions	1200.00	0.00	948.71	948.71	948.71			948.71
Room Hire	280.00	0.00	107.00	130.75				
Elections	0.00	0.00	0.00	0.00				
Grounds maintenance	22500.00	0.00	1472.39	3270.90	6939.87	6939.87	11183.13	11183.13
Repairs & Renewals	1500.00	0.00	0.00	45.00				
Misc.	2000.00	5.00	61.74	66.74	115.54	90.54	407.54	421.78
Loan repayments	4700.00	0.00	0.00	0.00	2301.65	2301.65	2301.65	2301.65
Section 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Fields	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leisure Grants	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street lighting (Elec supply)	165.00	16.59	32.65	49.24	65.30	81.89	98.48	114.54
Projects							400.00	400.00
Total expentiure	63195.00	2060.28	7775.82	12539.79	20721.91	22744.66	31067.43	33115.03
Other expenditure								
Notes								
Office equipment includes stamps	s, photocopying and sta	tionery						
Misc includes rates, chairmans al	owance, audit fees, sol	icitor costs						
This figures mirror those on the Receipts and Payments								
The figures do not include VAT								

Category of expenditure	Annual Budget	30th Nov	31st Dec	31st Jan	28th Feb	31st Mar
Category or experiantare	Aimaai Baaget	COULLAGO	0130 000	o rot our	20111 00	O 13t Wai
Staff Costs	24000.00	15840.77	17612.17	20230.60	22002.00	0.00
Office costs	3600.00	2647.11	2893.06	3251.39	3474.36	0.00
Training	600.00	124.20	124.20	124.20	129.20	0.00
Insurance	1050.00	836.90	836.90	836.90	836.90	0.00
Subscriptions	1200.00	984.71	984.71	1199.71	1199.71	0.00
Room Hire	280.00	213.00	213.00	245.00	265.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	22500.00	13384.13	13384.13	20256.20	20707.89	0.00
Repairs & Renewals	1500.00	275.28	275.28	275.28	275.28	0.00
Misc.	2000.00	1319.06	1324.06	1800.64	1835.64	0.00
Loan repayments	4700.00	2301.65	2301.65	4587.23	4587.23	0.00
Section 137	0.00	0.00	0.00	0.00	0.00	0.00
Parish Fields	1000.00	0.00	0.00	0.00	0.00	0.00
Leisure grant	600.00	600.00	600.00		600.00	0.00
Street lighting	165.00	131.13	147.19	163.78	180.37	0.00
Projects		400.00	400.00	400.00	400.00	
Total expentiure		39057.94	41096.35	53970.93	56534.27	0.00
Other expenditure						
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