

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
		<hr/> £114,133.79
Add	Receipts not yet on Bank Account 31.01.20	<hr/> £70.00
Less	Cheques Drawn but not debited to bank account Cheque	£0.00
Balance		<hr/> <hr/> £114,203.79

Summary for year to date

Balance brought forward (at 1st April 2019)	£90,458.38
Add total receipts for year to date	£81,627.52
Less total payments for year to date	£57,882.11
Balance carried forward	<hr/> <hr/> £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	<hr/> £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	£36,375.70
	Nat West Business Reserve Account	£76,801.93
	Petty Cash	£38.83
		<u>£113,216.46</u>
Add	Receipts not yet on Bank Account	£0.00
		<u>£0.00</u>
Less	Cheques Drawn but not debited to bank account	
	Cheque 930	20.00
	Cheque 931	30.00
	Cheque	
	Cheque	
	Cheque	
	Cheque	
	Cheque	
		<u>£50.00</u>
Balance		<u><u>£113,166.46</u></u>

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 payments for year to date	£60,496.92
Balance carried forward	<u><u>£113,166.46</u></u>

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	<u>£20,533.51</u>
	<u>£76,751.45</u>

Budget Variance Report 2019/20

			Year to date expenditure (cumulative totals)							
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	7907.74	9679.14	12297.77	14069.37	
Office costs	3600.00		292.18	771.72	1028.41	1287.25	1547.01	2036.59	2282.29	
Training	600.00		0.00	26.80	26.80	124.20	124.20	124.20	124.20	
Insurance	1050.00		0.00	836.90	836.90	836.90	836.90	836.90	836.90	
Subscriptions	1200.00		0.00	948.71	948.71	948.71	948.71	948.71	948.71	
Room Hire	280.00		0.00	107.00	130.75	149.75	149.75	183.00	183.00	
Elections	0.00		0.00	0.00	0.00	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	45.00	45.00	249.46	249.46	
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, photocopying and stationery										
Misc includes rates, chairmans allowance, audit fees, solicitor costs										
This figures mirror those on the Receipts and Payments										
The figures do not include VAT										

Budget Variance Report 2019/20

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