

## STANWICK PARISH COUNCIL

### Reconciliations of cash holdings as at the close of business on 30th September 2021

#### Confirmed bank/investment balances

	Nat West Current Account		£62,602.64
	Nat West Business Reserve Account		£76,850.50
	Petty Cash		£29.89
			<u>£139,483.03</u>
Add	Receipts not yet on Bank Account		<u>£0.00</u>
			£0.00
Less	Cheques Drawn but not debited to bank account		
	Cheque	1041	82.00
	Cheque	1042	450.00
	Cheque	1043	35.00
	Cheque	1044	750.00
	Cheque	1045	162
	Cheque	1046	32.00
	Cheque	1047	862.96
	Cheque	1049	1939.72
	Cheque	1050	1744.45
	Cheque	1051	13.99
	Cheque	1052	13.99
	Cheque	1053	2.33
	Cheque	1054	360.00
	Cheque	1055	600.00
			<u>£7,048.44</u>
Balance			<u><u>£132,434.59</u></u>

#### Summary for year to date

Balance brought forward (at 1st April 2021)	£123,841.23
Add total receipts for year to date	£40,979.18
Less total payments for year to date	£32,385.82
Balance carried forward	<u><u>£132,434.59</u></u>

#### Capital Reserve Balances

Traffic calming	£2,765.00
Cemetery fund	£53,378.00
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>£10,632.56</u>
	£76,850.50

## STANWICK PARISH COUNCIL

### Reconciliations of cash holdings as at the close of business on 31st October 2021

#### Confirmed bank/investment balances

	Nat West Current Account		£90,393.25
	Nat West Business Reserve Account		£76,851.11
	Petty Cash		£20.14
			<u>£167,264.50</u>
Add	Receipts not yet on Bank Account		<u>£0.00</u>
			£0.00
Less	Cheques Drawn but not debited to bank account		
	Cheque	1056	225.00
	Cheque	1057	129.00
	Cheque	1058	960.00
	Cheque	1059	42.00
	Cheque	1060	38.00
	Cheque	1061	36.00
	Cheque	1062	70.11
	Cheque	1063	42.00
			<u>£1,542.11</u>
Balance			<u><u>£165,722.39</u></u>

#### Summary for year to date

Balance brought forward (at 1st April 2021)	£123,841.23
Add total receipts for year to date	£77,872.02
Less total payments for year to date	£35,990.86
Balance carried forward	<u><u>£165,722.39</u></u>

#### Capital Reserve Balances

Traffic calming	£2,765.00
Cemetery fund	£53,378.00
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>£10,633.17</u>
	£76,851.11

Budget Variance Report 2021/22

Category of expenditure	Annual Budget	Year to date expenditure (cumulative totals)						
		30th Apr	31-May	30th Jun	31st Jul	31st Aug	30th Sep	31st Oct
Staff costs	£25,000.00	1776.86	3553.72	6193.14	7969.80	9746.66	12386.28	14162.94
Office costs	£3,800.00	244.95	572.81	823.16	1127.36	1375.18	1687.87	2003.49
Training	£500.00	0.00	0.00	0.00	0.00	61.60	278.60	316.60
Insurance	£900.00	0.00	811.45	811.45	811.45	811.45	811.45	811.45
Subscriptions	£1,300.00	0.00	934.94	989.94	989.94	989.94	989.94	1025.94
Room Hire	£300.00	0.00	37.00	59.00	86.00	108.00	140.00	182.00
Elections	£0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	£23,500.00	0.00	1725.95	1725.95	3450.08	4100.08	8394.79	9194.79
Repairs & Renewals	£2,500.00	0.00	2121.00	2121.00	2121.00	2121.00	2156.00	2381.00
Misc. (Incl Leisure Grant)	£2,600.00	5.00	10.00	135.00	140.00	265.00	1170.00	1324.50
Loan repayments	£4,520.00	0.00	0.00	0.00	2237.37	2237.37	2237.37	2237.37
Section 137	£500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments	£0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects	£3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street lighting (Elec supply)	£200.00	16.59	32.65	49.24	65.30	81.89	98.48	116.94
<b>Total expentiure</b>	<b>68620.00</b>	<b>2043.40</b>	<b>9799.52</b>	<b>12907.88</b>	<b>18998.30</b>	<b>21898.17</b>	<b>30350.78</b>	<b>33757.02</b>
<b>Other expenditure</b>								
<b>Notes</b>								
Office equipment includes stamps, photocopying and stationery								
Expenses includes clerk and Cllr training, travel costs and expenses								
Misc includes rates, chairmans allowance, audit fees, solicitor costs								
This figures mirror those on the Receipts and Payments, but will at the end of the year differ from the Income and Expenditure Account as they include items which relate to the previous financial year.								