

## 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	£0.00
		<u>£0.00</u>
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>
<b>Summary for year to date</b>		
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>
<b>Capital Reserve Balances</b>		
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

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