

## STANWICK PARISH COUNCIL

### Reconciliations of cash holdings as at the close of business on 31st January 2022

#### Confirmed bank/investment balances

|         |   |                           |
|---------|---|---------------------------|
|         | Nat West Current Account                      | £75,313.27                |
|         | Nat West Business Reserve Account             | £76,853.08                |
|         | Petty Cash                                    | £10.69                    |
|         |   | <u>£152,177.04</u>        |
| Add     | Receipts not yet on Bank Account              | £0.00                     |
|         |   | <u>£0.00</u>              |
| Less    | Cheques Drawn but not debited to bank account |                           |
|         | Cheque 1079                                   | £38.00                    |
|         | Cheque 1081                                   | £90.00                    |
|         | Cheque 1083                                   | £38.00                    |
|         | Cheque 1088                                   | £21.25                    |
|         | Cheque 1067                                   | £40.00                    |
|         |   | <u>£227.25</u>            |
| Balance |   | <u><u>£151,949.79</u></u> |

#### Summary for year to date

|   |                           |
|---|---------------------------|
| Balance brought forward (at 1st April 2021) | £123,841.23               |
| Add total receipts for year to date         | £79,903.10                |
| Less total payments for year to date        | £51,794.54                |
| Balance carried forward                     | <u><u>£151,949.79</u></u> |

#### Capital Reserve Balances

|                     |                   |
|---------------------|-------------------|
| Green Projects Fund | £5,765.00         |
| Cemetery fund       | £53,378.00        |
| Play ground fund    | £1,945.00         |
| Election Fund       | £2,411.40         |
| Parish Fields       | £2,007.96         |
| Church wall fund    | £1,500.00         |
| General Reserve     | £9,845.72         |
|                     | <u>£76,853.08</u> |

## STANWICK PARISH COUNCIL

### Reconciliations of cash holdings as at the close of business on 28th February 2022

#### Confirmed bank/investment balances

|         |   |                           |
|---------|---|---------------------------|
|         | Nat West Current Account                      | £68,199.93                |
|         | Nat West Business Reserve Account             | £76,853.67                |
|         | Petty Cash                                    | £9.16                     |
|         |   | <u>£145,062.76</u>        |
| Add     | Receipts not yet on Bank Account              | <u>£240.00</u>            |
|         |   | £240.00                   |
| Less    | Cheques Drawn but not debited to bank account |                           |
|         | Cheque 1067                                   | <u>£40.00</u>             |
|         |   | £40.00                    |
| Balance |   | <u><u>£145,262.76</u></u> |

#### Summary for year to date

|   |                           |
|---|---------------------------|
| Balance brought forward (at 1st April 2021) | £123,841.23               |
| Add total receipts for year to date         | £81,020.69                |
| Less total payments for year to date        | £59,599.16                |
| Balance carried forward                     | <u><u>£145,262.76</u></u> |

#### Capital Reserve Balances

|                     |                  |
|---------------------|------------------|
| Green Projects Fund | £5,765.00        |
| Cemetery fund       | £53,378.00       |
| Play ground fund    | £1,945.00        |
| Election Fund       | £2,411.40        |
| Parish Fields       | £2,007.96        |
| Church wall fund    | £1,500.00        |
| General Reserve     | <u>£9,846.31</u> |
|                     | £76,853.67       |

## Budget Variance Report 2021/22

[illegible]

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[illegible]