

STANWICK PARISH COUNCIL

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

Confirmed bank/investment balances

	Nat West Current Account	£131,824.24
	Nat West Business Reserve Account	£76,866.41
	Petty Cash	£0.00
		<u>£208,690.65</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Cheques Drawn but not debited to bank account	
	Cheque 1105	£20.00
	Cheque 1107	£290.00
	Cheque 1109	1737.00
	Cheque 1110	£15.00
	Cheque 1112	145.00
	Cheque 1113	£64.00
	Cheque 1090	<u>£30.00</u>
		£2,301.00
Balance		<u><u>£206,389.65</u></u>

Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£78,583.47
Less total payments for year to date	£12,105.63
Balance carried forward	<u><u>£206,389.65</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>£9,859.05</u>
	£76,866.41

STANWICK PARISH COUNCIL

Reconciliations of cash holdings as at the close of business on 30th June 2022

Confirmed bank/investment balances

	Nat West Current Account	£126,662.30
	Nat West Business Reserve Account	£76,872.73
	Petty Cash	£0.00
		<u>£203,535.03</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Cheques Drawn but not debited to bank account	
	Cheque 1115	1367.36
	Cheque 1090	£30.00
		£1,397.36
Balance		<u><u>£202,137.67</u></u>

Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£79,797.63
Less total payments for year to date	£17,571.77
Balance carried forward	<u><u>£202,137.67</u></u>

Capital Reserve Balances

Green Projects Fund	£5,765.00
Cemetery extension fund	£52,598.00
Headstone Levy	£1,360.00
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>£9,285.37</u>
	£76,872.73

Budget Variance Report 2022/23

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	25500.00	2077.27	4154.95	7599.79	0.00	0.00	0.00	0.00
Office costs	3800.00	325.80	634.75	884.13	0.00	0.00	0.00	0.00
Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	900.00	0.00	898.44	898.44	0.00	0.00	0.00	0.00
Subscriptions	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire	400.00	116.00	136.00	136.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	24000.00	1439.65	2940.49	2940.49	0.00	0.00	0.00	0.00
Repairs & Renewals	7810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. (Incl Leisure Grant)	2600.00	5.00	115.00	120.00	0.00	0.00	0.00	0.00
Loan repayments	4395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
Projects	0.00	0.00	2333.39	3780.89				
Street lighting (Elec supply)	240.00	81.89	105.24	127.75	0.00	0.00	0.00	0.00
Total expentiure	71545.00	4045.61	11333.26	16502.49	0.00	0.00	0.00	0.00
Other expenditure								
Notes								
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								