## STANWICK PARISH COUNCIL

# Reconciliations of cash holdings as at the close of business on 31st January 2023 Confirmed bank/investment balances

	Nat West Current Account Nat West Business Reserve Account Unity Trust Bank Current Acct Unity Trust Bank Deposit Acct Petty Cash	£37,406.07 £37,018.39 £18,315.14 £40,012.11 £0.00 £132,751.71			
Add	Receipts not yet on Bank Account	0.00 <u>2</u>			
Less	Pyments drawn but not debited to bank account Cheque	£0.00 £0.00			
Balance		£132,751.71			
Summary	for year to date				
Balance br	ought forward (at 1st April 2022)	£139,911.81			
Add total re	eceipts for year to date	£90,753.32			
Less total payments for year to date		£97,913.42			
Balance ca	Balance carried forward				

## **Capital Reserve Balances**

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,360.00
Play ground fund	£0.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£0.00
General Reserve	£14,499.54
	£77,030.50

## STANWICK PARISH COUNCIL

# Reconciliations of cash holdings as at the close of business on 28th Feb 2023 Confirmed bank/investment balances

	Nat West Current Account Nat West Business Reserve Account	£32,481.80 £37,043.95	
	Unity Trust Bank Current Acct Unity Trust Bank Deposit Acct	£16,674.59 £40,012.11	
	Petty Cash	£0.00	
		£126,212.45	
Add	Receipts not yet on Bank Account	£0.00	
		£0.00	
Less	Payments drawn but not debited to bank account		
2000	Debit card	£129.17	
	DDM	£35.10	
		£164.27	
Balance		£126,048.18	
Summary	for year to date		
Balance b	rought forward (at 1st April 2022)	£139,911.81	
Add total	receipts for year to date	£91,460.31	
Less total payments for year to date		£105,323.97	
Balance o	£126,048.15		

### **Capital Reserve Balances**

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,360.00
Play ground fund	£0.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£0.00
General Reserve	£14,525.10
	£77,056.06

			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	25500.00		2077.27	4154.95		9707.28		15199.99	17307.48
Admin costs	3800.00		325.80	634.75	884.13	2098.43		2691.60	3246.34
Training	500.00		0.00	0.00	0.00	38.00		83.00	83.00
Insurance	900.00		0.00	898.44	898.44	898.44	898.44	898.44	898.44
Subscriptions	1400.00		0.00	0.00	0.00	1009.28	1009.28	1009.28	1009.28
Room Hire	400.00		116.00	136.00	136.00	169.00	192.00	240.00	240.00
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	5011.20	7257.22	8919.11	8959.11
Repairs & Renewals	7810.00		0.00	0.00		4344.00	16444.00	16669.00	21545.01
Misc. (Incl Leisure Grant)	2600.00		5.00	115.00	120.00	125.00	430.00	435.00	712.00
Loan repayments	4395.00		0.00	0.00	0.00	2205.24	2205.24	2205.24	2205.24
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	77.10	77.10	92.10	30.00
Projects	0.00		0.00	2333.39	3780.89	5537.14	5537.14	5665.35	5693.50
Utilities	240.00		81.89	105.24	127.75	147.73	167.94	187.98	243.97
Total expentiure	71545.00		4045.61	11333.26	16502.49	31367.84	48461.03	54296.09	62173.37
Other expenditure									
Notes									
Office costs includes postage, ren	t and stationery								
Misc includes rates, chairmans alle	owance, audit fees	, solicitor co	osts						
This figures mirror those on the Re	This figures mirror those on the Receipts and Payments								

Category of expenditure	Annual Budget	30th Nov	31st Dec	31st Jan	28th Feb	31st Mar
oategory of experiantale	Ailliaal Baaget	30111101	513t DCC	513t Jan	20111 CD	3 13t Iviai
Staff Costs	25500.00	19977.10	24105.27	26324.03	28544.83	0.00
Admin costs	3800.00	3697.92	3998.59	4341.19	4636.59	0.00
Training	500.00	83.00	83.00	138.00	252.00	0.00
Insurance	900.00	898.44	898.44	898.44	898.44	0.00
Subscriptions	1400.00	1045.28	1232.28	1232.28	1277.28	0.00
Room Hire	400.00	285.00	300.00	320.00	343.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	24000.00	9759.11	19859.73	21059.73	23567.99	0.00
Repairs & Renewals	7810.00	21576.46	21599.79	21599.79	21707.06	0.00
Misc. (Incl Leisure Grant)	2600.00	1667.00	1667.00	1917.00	3126.00	0.00
Loan repayments	4395.00	2205.24	2205.24	4394.41	4394.41	0.00
Section 137	0.00	0.00	0.00	0.00	0.00	0.00
Allotments	0.00			60.00	60.00	0.00
Projects	0.00		5755.64	5755.64		0.00
Utilities	240.00	272.22	285.27	309.04	332.17	0.00
Total expentiure		67229.25	82050.25	88349.55	94948.69	0.00
Other expenditure						
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