

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	£37,406.07
	Nat West Business Reserve Account	£37,018.39
	Unity Trust Bank Current Acct	£18,315.14
	Unity Trust Bank Deposit Acct	£40,012.11
	Petty Cash	£0.00
		<u>£132,751.71</u>
Add	Receipts not yet on Bank Account	£0.00
		<u>£0.00</u>
Less	Pyments drawn but not debited to bank account	
	Cheque	£0.00
		<u>£0.00</u>
Balance		<u><u>£132,751.71</u></u>

Summary for year to date

Balance brought forward (at 1st April 2022)	£139,911.81
Add total receipts for year to date	£90,753.32
Less total payments for year to date	£97,913.42
Balance carried forward	<u><u>£132,751.71</u></u>

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	<u>£14,499.54</u>
	<u>£77,030.50</u>

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	£32,481.80
	Nat West Business Reserve Account	£37,043.95
	Unity Trust Bank Current Acct	£16,674.59
	Unity Trust Bank Deposit Acct	£40,012.11
	Petty Cash	£0.00
		<u>£126,212.45</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Payments drawn but not debited to bank account	
	Debit card	£129.17
	DDM	£35.10
		<u>£164.27</u>
Balance		<u><u>£126,048.18</u></u>

Summary for year to date

Balance brought 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 carried forward	<u><u>£126,048.15</u></u>

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	<u>£14,525.10</u>
	£77,056.06

