## STANWICK PARISH COUNCIL

# Reconciliations of cash holdings as at the close of business on 31st March 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	£28,689.22 £37,075.41 £16,461.40 £40,178.47 £0.00 £122,404.50				
Add	Receipts not yet on Bank Account	£0.00 £0.00				
Less	Payments drawn but not debited to bank account BACS HMRC	£1,348.77				
		£1,348.77				
Balance		£121,055.73				
Summary for year to date						
Balance br	£139,911.81					
Add total re	£92,559.54					
Less total p	£111,415.62					
Balance ca	£121,055.73					

## **Capital Reserve Balances**

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,420.00
Play ground fund	£0.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£0.00
General Reserve	£14,662.92
	£77,253,88

## STANWICK PARISH COUNCIL

# Reconciliations of cash holdings as at the close of business on 30th April 2023 Confirmed bank/investment balances

	Nat West Current Account Nat West Business Reserve Account Unity Trust Bank Current Acct Unity Trust Bank Deposit Acct	£108,403.71 £37,104.36 £15,162.63 £40,178.47 £200,849.17				
Add	Receipts not yet on Bank Account	£0.00 £0.00				
Less	Payments drawn but not debited to bank account BACS	£1,130.00				
Balance		£199,719.17				
Summary for year to date						
Balance br	£121,055.73					
Add total re	£83,619.89					
Less total	£4,956.45					
Balance ca	£199,719.17					

### **Capital Reserve Balances**

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,420.00
Play ground fund	£0.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£0.00
Office equipment renewal	£0.00
Cemetery future works fund	£0.00
General Reserve	£14,662.92
	£77,253.88

			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	7599.79	9707.28	11814.57	15199.99	
Admin costs	3800.00		325.80	634.75	884.13	2098.43	2390.10		
Training	500.00		0.00	0.00	0.00	38.00			
Insurance	900.00		0.00	898.44	898.44	898.44	898.44	898.44	
Subscriptions	1400.00		0.00	0.00	0.00	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		
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	0.00	4344.00	16444.00	16669.00	
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, rent	t and stationery								
Misc includes rates, chairmans allo	umance, audit fees	s, solicitor co	osts						
This figures mirror those on the Re	Leceipts and Payme	ents							

Category of expenditure	Annual Budget	30th Nov	31st Dec	31st Jan	28th Feb	31st Mar	
Staff Costs	25500.00	19977.10					
Admin costs	3800.00		3998.59		4636.59		
Training	500.00		83.00		252.00	315.00	
Insurance	900.00	898.44	898.44		898.44	898.44	
Subscriptions	1400.00						
Room Hire	400.00	285.00	300.00	320.00	343.00	399.00	
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	25161.47	
Repairs & Renewals	7810.00	21576.46	21599.79	21599.79	21707.06	21707.06	
Misc. (Incl Leisure Grant)	2600.00	1667.00	1667.00	1917.00	3126.00	3152.52	
Loan repayments	4395.00	2205.24	2205.24	4394.41	4394.41	4394.41	
Section 137	0.00	0.00	0.00	0.00	0.00	0.00	
Allotments	0.00	60.00	60.00	60.00	60.00	60.00	
Projects	0.00	5702.48	5755.64	5755.64	5808.92	5808.92	
Utilities	240.00	272.22	285.27	309.04	332.17	353.06	
Total expentiure		67229.25	82050.25	88349.55	94948.69	100678.15	
Other expenditure							

		Year to date	e expenditure (	cumulative	totals)			
Category of expenditure	Annual Budget	30th Apr	31-May	30th Jun	31st Jul	31st Aug	30th Sep	31st Oct
Staff costs	34500.00	2221.00	0.00	0.00				
Admin costs	5180.00	263.31	0.00	0.00	0.00		0.00	
Training	775.00	0.00	0.00	0.00		0.00		
Insurance	1005.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions	1100.00	0.00	0.00	0.00				
Meeting Room Hire	400.00	0.00	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	23810.00	2071.81	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Renewals	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc. (Incl Leisure Grant)	3090.00	174.51	0.00	0.00	0.00	0.00	0.00	
Loan repayments	4331.00	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
Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	460.00	22.39	0.00	0.00	0.00	0.00	0.00	0.00
Total expentiure	77651.00	4753.02	0.00	0.00	0.00	0.00	0.00	0.00
Other expenditure								
Notes								
Admin costs includes Office hire			nal fees, statio	nery etc, pho	one/broadba	and/legal cost	s, street ligh	nt testing
Miscelleanous includes: grants,								
Utilities costs includes street lig								