

## STANWICK PARISH COUNCIL

### Reconciliations of cash holdings as at the close of business on 31st January 2024

#### Confirmed bank/investment balances

	Nat West Current Account	£62,106.87
	Unity Trust Bank Current Acct	£1,102.80
	Unity Trust Bank Deposit Acct	£40,961.13
	Nat West Business Reserve Account	£37,488.64
		<u>£141,659.44</u>
Add	Receipts not yet on Bank Account	<u>£1,300.00</u>
		£1,300.00
Less	Payments drawn but not debited to bank account	
	Debit card	<u>£6.00</u>
		£6.00
Balance		<u><u>£142,953.44</u></u>

#### Summary for year to date

Balance brought forward (at 1st April 2023)	£121,055.73
Add total receipts for year to date	£95,243.75
Less total payments for year to date	£73,346.04
Balance carried forward	<u><u>£142,953.44</u></u>

#### Capital Reserve Balances

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,420.00
Play ground fund	£1,000.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£500.00
Office equipment renewal	£150.00
Cemetery future works fund	£1,000.00
General Reserve	<u>£13,208.81</u>
	£78,449.77

## STANWICK PARISH COUNCIL

### Reconciliations of cash holdings as at the close of business on 29 February 2024

#### Confirmed bank/investment balances

	Nat West Current Account	£55,112.05
	Unity Trust Bank Current Acct	£6,034.10
	Unity Trust Bank Deposit Acct	£40,961.13
	Nat West Business Reserve Account	£37,531.83
		<u>£139,639.11</u>
Add	Receipts not yet on Bank Account	<u>£0.00</u>
		£0.00
Less	Payments drawn but not debited to bank account	
		<u>£0.00</u>
Balance		<u><u>£139,639.11</u></u>

#### Summary for year to date

Balance brought forward (at 1st April 2023)	£121,055.73
Add total receipts for year to date	£95,864.94
Less total payments for year to date	£77,281.56
Balance carried forward	<u><u>£139,639.11</u></u>

#### Capital Reserve Balances

Green Projects Fund	£4,065.00
Cemetery fund	£52,598.00
Headstone levy	£1,420.00
Play ground fund	£1,000.00
Election Fund	£2,500.00
Parish Fields	£2,007.96
Church wall fund	£500.00
Office equipment renewal	£150.00
Cemetery future works fund	£1,000.00
General Reserve	<u>£13,252.00</u>
	£78,492.96

Budget Variance 2023-24

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	34500.00	2221.00	4421.86	6622.72	10173.53	12374.39	14575.25	18126.26
Admin costs	5180.00	263.31	866.38	1349.66	1629.27	2306.63	2572.70	2849.87
Training	775.00	0.00	60.00	60.00	60.00	60.00	102.00	102.00
Insurance	1005.00	0.00	931.79	931.79	931.79	931.79	931.79	931.79
Subscriptions	1100.00	0.00	730.39	785.39	785.39	785.39	785.39	785.39
Meeting Room Hire	400.00	0.00	104.00	137.00	157.00	177.00	212.00	212.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	23810.00	2071.81	3891.19	5763.82	5784.79	10468.73	10468.73	13040.40
Repairs & Renewals	3000.00	0.00	1230.48	1339.22	1358.95	1358.95	1963.95	1963.95
Misc. (Incl Leisure Grant)	3090.00	174.51	174.51	525.51	525.51	640.45	640.45	964.02
Loan repayments	4331.00	0.00	0.00	0.00	2173.10	2173.10	2173.10	2173.10
Section 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects	0.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00
Allotments	0.00	0	202.69	202.69	282.67	311.82	311.82	311.82
Utilities	460.00	22.39	51.45	78.65	103.59	128.90	153.84	189.11
<b>Total expenditure</b>	<b>77651.00</b>	<b>4753.02</b>	<b>12703.74</b>	<b>17835.45</b>	<b>24004.59</b>	<b>31756.15</b>	<b>34930.02</b>	<b>41688.71</b>
<b>Other expenditure</b>								
<b>Notes</b>	Admin costs includes Office hire, Web/email costs, bank charges, professional fees, stationery etc, phone/broadband/legal costs, street light testing							
	Miscellaneous includes: grants, donations, events, poppy wreath							
	Utilities costs includes street light power, water rates, cemetery rates							

