

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

17/08/2020

HSBC		
Balance	01/04/2020	173,693.56
Receipts		11,414.19
Payments		(7,756.69)
Balance	17/08/2020	177,351.06
Savings Account N/wide	17/08/2020	85,006.96
Deposit Account HSBC	17/08/2020	79,794.93
Current Account HSBC	17/08/2020	13,344.27
Total Bank Balance	17/08/2020	178,146.16

Less unpresented cheques		
	101715	(30.00)
	101716	(15.00)
	101718	(650.10)
	101722	(100.00)
Balance		177,351.06

Reserves	
Defibrillator	2,023.36
Public Footpaths/Assets Main. + Village Main.Contingency	2,000.00
Speed Calming /Road Safety	20,000.00
Flood Team	59.01
Neighbourhood Plan Grant Funds	0.00
Transparency Code Compliance	1,007.05
Long Marston Action Group/Legal Expenses	747.43
Contingency	1,000.00
Communiity Projects (Long Marston Volunteer Group)	284.48
Open space	26,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Buiding	50,000.00
Play Area Maintenance	12,500.00
Total	124,400.24

Available cash	52,950.82
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PAYMENTS FOR APPROVAL

17/08/2020

Date	Payee	Cheque No.	£	Details
17/08/2020	Councillor Davis	101725	17.10	Microsoft Office
17/08/2020	Thomas Fox	101726	382.50	Ground maintenance
17/08/2020	S Hanagarth (Uberdoodle)	101727	95.00	Web & Mail Hosting - 12 months
17/08/2020	T Johnson	101728	385.00	Newsletter
17/08/2020	Parish Clerk	101729	24.05	Postage/Community Project
			903.65	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
14/08/2020	HP Inc UK Ltd	DC	12.99	HP Instant Ink (July 2020)
			12.99	

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2021

As at 17/08/2020
Income

Details	Actual 17/08/2020 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	0.00		0.00	830.90	(830.90)
Precept	10,750.00		10,750.00	21,500.00	(10,750.00)
Newsletter	0.00		0.00	600.00	(600.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	51.19		51.19	300.00	(248.81)
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant (Groundwork UK)	0.00		0.00	0.00	0.00
Grants - Various	0.00		0.00	0.00	0.00
Community Projects	583.00		583.00	0.00	583.00
Commuted Sum/Contribution	0.00		0.00	0.00	0.00
Wayleave - Western Power	0.00		0.00	0.00	0.00
Refund - WALC Training Course	30.00		30.00	0.00	30.00
	11,414.19	0.00	11,414.19	24,230.90	(12,816.71)
Net income	3,657.50	0.00	3,657.50	493.99	10,920.20

Check 0.00

Expenditure

Details	Actual 17/08/2020 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	306.76		306.76	910.00	603.24
Newsletter	770.00		770.00	3,850.00	3,080.00
Hall Hire	0.00		0.00	330.00	330.00
Electricity	345.74		345.74	900.00	554.26
Ground Maintenance	1,290.60		1,290.60	5,011.91	3,721.31
Clerk's Allowance	1,921.92		1,921.92	3,850.00	1,928.08
Subscriptions	376.00		376.00	280.00	(96.00)
Fixed Assets	0.00		0.00	450.00	450.00
Speed Visor	0.00		0.00	0.00	0.00
Audit	0.00		0.00	200.00	200.00
Insurance	643.30		643.30	650.00	6.70
Flower Boxes	250.00		250.00	600.00	350.00
Flood Team	0.00		0.00	300.00	300.00
Web Site	0.00		0.00	150.00	150.00
Light Maintenance	0.00		0.00	200.00	200.00
Asset Repairs	0.00		0.00	0.00	0.00
Defibrillator	0.00		0.00	0.00	0.00
N/Plan	0.00		0.00	500.00	500.00
N/Plan Grant	0.00		0.00	0.00	0.00
Training	40.00		40.00	500.00	460.00
Chairmans fund	0.00		0.00	480.00	480.00
PC expenses	98.57		98.57	500.00	401.43
Extraordinary Exp	40.28		40.28	1,400.00	1,359.72
Data Protection	0.00		0.00	300.00	300.00
Grants (S137)	0.00		0.00	1,000.00	1,000.00
Barley Fields Hedging	1,375.00		1,375.00	1,375.00	0.00
Community Projects	298.52		298.52	0.00	(298.52)
	7,756.69	0.00	7,756.69	23,736.91	15,980.22

0.00