

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

16/12/2019

HSBC		
<b>Balance</b>	<b>01/04/2019</b>	<b>65,816.42</b>
Receipts		114,069.87
Payments		(14,823.68)
<b>Balance</b>	<b>16/12/2019</b>	<b>165,062.61</b>
<b>Deposit Account Statement</b>		<b>156,656.95</b>
<b>Current Account Statement</b>	<b>16/12/2019</b>	<b>9,137.52</b>
<b>Total Bank Balance</b>	<b>16/12/2019</b>	<b>165,794.47</b>

<b>Less unpresented cheques</b>		
	101676	(385.00)
	101678	(312.48)
	101680	(34.38)
<b>Balance</b>		<b>165,062.61</b>

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	118.00
Transparency Code Compliance	1,007.05
Long Marston Action Group/Legal Expenses	747.43
Contingency	1,000.00
Open space	26,600.00
S106 Money (Bloor, Lagan, Cameron)	5,199.66
Community Buiding	50,000.00
Play Area Maintenance	12,500.00
<b>Total</b>	<b>121,254.51</b>

<b>Available cash</b>	<b>43,808.10</b>
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**PAYMENTS FOR APPROVAL**

16/12/2019

Date	Payee	Cheque No.	£	Details
16/12/2019	T Johnson	101681	462.00	Newsletter
16/12/2019	Thomas Fox	101682	459.80	Ground Maintenance
16/12/2019	Parish Clerk	101683	50.00	Chidrens Prizes - Xmas Newsletter
			<b>971.80</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
			<b>0.00</b>	

**MARSTON SICCA PARISH COUNCIL**  
**SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2020**

**As at** 16/12/2019  
**Income**

Details	Actual 16/12/2019 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	908.01		908.01	908.01	0.00
Precept	17,500.00		17,500.00	17,500.00	0.00
Newsletter	390.00		390.00	400.00	(10.00)
WCC-Grass Cutting Refund	0.00		0.00	950.00	(950.00)
Bank Interest	136.38		136.38	100.00	36.38
Electricity - Npower Refund	385.48		385.48	0.00	385.48
S106 Monies	0.00		0.00	0.00	0.00
Stratford DC (N Plan Grant)	0.00		0.00	0.00	0.00
Grants - Various	250.00		250.00	0.00	250.00
Commuted Sum/Contribution	94,500.00		94,500.00	0.00	94,500.00
	<b>114,069.87</b>	<b>0.00</b>	<b>114,069.87</b>	<b>19,858.01</b>	<b>94,211.86</b>
<b>Net income</b>	<b>99,246.19</b>	<b>0.00</b>	<b>99,246.19</b>	<b>497.00</b>	<b>113,572.87</b>

**Check** 0.00

**Expenditure**

Details	Actual 16/12/2019 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	690.68		690.68	908.01	217.33
Newsletter	2,541.00		2,541.00	3,500.00	959.00
Hall Hire	120.00		120.00	330.00	210.00
Electricity	617.12		617.12	845.00	227.88
Ground Maintenance	3,422.73		3,422.73	3,670.00	247.27
Clerk's Allowance	2,595.32		2,595.32	3,848.00	1,252.68
Subscriptions	243.00		243.00	280.00	37.00
Fixed Assets	271.42		271.42	450.00	178.58
Speed Visor	0.00		0.00	200.00	200.00
Audit	0.00		0.00	200.00	200.00
Insurance	626.02		626.02	650.00	23.98
Flower Boxes	0.00		0.00	0.00	0.00
Flood Team	0.00		0.00	200.00	200.00
Web Site	173.13		173.13	150.00	(23.13)
Light Maintenance	0.00		0.00	150.00	150.00
Asset Repairs	0.00		0.00	0.00	0.00
Miscellaneous	0.00		0.00	0.00	0.00
Defibrillator	0.00		0.00	200.00	200.00
N/Plan	0.00		0.00	500.00	500.00
Training	98.00		98.00	500.00	402.00
Chairmans fund	0.00		0.00	480.00	480.00
PC expenses	260.78		260.78	500.00	239.22
Extraordinary Exp	500.00		500.00		(500.00)
Data Protection	0.00		0.00	300.00	300.00
Grants (S137)	312.48		312.48	1,500.00	1,187.52
N/Plan Grant	2,252.00		2,252.00		(2,252.00)
PC Election Admin	100.00		100.00		(100.00)
	<b>14,823.68</b>	<b>0.00</b>	<b>14,823.68</b>	<b>19,361.01</b>	<b>4,537.33</b>

**0.00**