

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

17/02/2020

HSBC		
Balance	01/04/2019	65,816.42
Receipts		122,430.64
Payments		(17,720.79)
Balance	17/02/2020	170,526.27
Deposit Account Statement		156,720.82
Current Account Statement	17/02/2020	13,917.45
Total Bank Balance	17/02/2020	170,638.27

Less unrepresented cheques		
	101687	(76.00)
	101690	(36.00)
Balance		170,526.27

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	34.00
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
Total	121,170.51

Available cash	49,355.76
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PAYMENTS FOR APPROVAL

17/02/2020

Date	Payee	Cheque No.	£	Details
17/02/2020	T Johnson	101693	435.00	Newsletter
			435.00	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
			0.00	

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

As at
Income

17/02/2020

	Actual 17/02/2020 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
Details					
VAT	908.01		908.01	908.01	0.00
Precept	17,500.00		17,500.00	17,500.00	0.00
Newsletter	430.00		430.00	400.00	30.00
WCC-Grass Cutting Refund	1,006.90		1,006.90	950.00	56.90
Bank Interest	200.25		200.25	100.00	100.25
Electricity - Npower Refund	385.48		385.48	0.00	385.48
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	500.00		500.00	0.00	500.00
Donations	2,000.00		2,000.00	0.00	2,000.00
Commuted Sum/Contribution	99,500.00		99,500.00	0.00	99,500.00
	122,430.64	0.00	122,430.64	19,858.01	102,572.63
Net income	104,709.85	0.00	104,709.85	(1,873.00)	124,303.64

Check

0.00

Expenditure

	Actual 17/02/2020 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
Details					
VAT	808.39		808.39	908.01	99.62
Newsletter	3,003.00		3,003.00	3,500.00	497.00
Hall Hire	172.00		172.00	330.00	158.00
Electricity	791.89		791.89	845.00	53.11
Ground Maintenance	4,125.90		4,125.90	3,670.00	(455.90)
Clerk's Allowance	3,556.28		3,556.28	3,848.00	291.72
Subscriptions	279.00		279.00	280.00	1.00
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	140.00		140.00	500.00	360.00
Training	98.00		98.00	500.00	402.00
Chairmans fund	0.00		0.00	480.00	480.00
PC expenses	357.28		357.28	500.00	142.72
Extraordinary Exp	530.00		530.00		(530.00)
Data Protection	40.00		40.00	300.00	260.00
Grants (S137)	312.48		312.48	1,500.00	1,187.52
N/Plan Grant	2,336.00		2,336.00	2,370.00	34.00
PC Election Admin	100.00		100.00		(100.00)
	17,720.79	0.00	17,720.79	21,731.01	4,010.22

0.00