

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

**20/01/2020**

<b>HSBC</b>		
<b>Balance</b>	<b>01/04/2019</b>	<b>65,816.42</b>
Receipts		115,398.70
Payments		(15,835.48)
<b>Balance</b>	<b>20/01/2020</b>	<b>165,379.64</b>
<b>Deposit Account Statement</b>		<b>156,688.88</b>
<b>Current Account Statement</b>	<b>20/01/2020</b>	<b>9,612.56</b>
<b>Total Bank Balance</b>	<b>20/01/2020</b>	<b>166,301.44</b>

<b>Less unrepresented cheques</b>		
	101681	(462.00)
	101682	(459.80)
<b>Balance</b>		<b>165,379.64</b>

<b>Reserves</b>	
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>44,125.13</b>
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**PAYMENTS FOR APPROVAL**

**20/01/2020**

Date	Payee	Cheque No.	£	Details
20/01/2020	Long Marston Village Hall	101687	76.00	Hall Hire (PC and NP Meetings)
20/01/2020	Parish Clerk	101688	768.76	PAYE
20/01/2020	Parish Clerk	101689	50.84	PC Xmas Mtg/Stationary/HP Ink
20/01/2020	CPRE	101690	36.00	CPRE Subscription
20/01/2020	Ian Johnsey & Co	101691	320.00	Village Maint.- Planters/Bulbs
20/01/2020	Groundwork UK	101692	60.00	NP Grant Repayment
			<b>1,311.60</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
24/12/2019	ICO	DC	40.00	Data Protection Annual Fee
13/01/2020	E.ON	101684	183.51	Electricity
13/01/2020	HMRC	101685	192.20	PAYE Tax
13/01/2020	Avon Planning Services Ltd	101686	168.00	NP Planning Advice and Support
			<b>583.71</b>	

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

As at  
Income 20/01/2020

Details	Actual 20/01/2020 £	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	430.00		430.00	400.00	30.00
WCC-Grass Cutting Refund	1,006.90		1,006.90	950.00	56.90
Bank Interest	168.31		168.31	100.00	68.31
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	500.00		500.00	0.00	500.00
Commuted Sum/Contribution	94,500.00		94,500.00	0.00	94,500.00
	<b>115,398.70</b>	<b>0.00</b>	<b>115,398.70</b>	<b>19,858.01</b>	<b>95,540.69</b>
<b>Net Income</b>	<b>99,563.22</b>	<b>0.00</b>	<b>99,563.22</b>	<b>(1,873.00)</b>	<b>117,271.70</b>

Check 0.00

Expenditure

Details	Actual 20/01/2020 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	767.31		767.31	908.01	140.70
Newsletter	3,003.00		3,003.00	3,500.00	497.00
Hall Hire	120.00		120.00	330.00	210.00
Electricity	617.12		617.12	845.00	227.88
Ground Maintenance	3,805.90		3,805.90	3,670.00	(135.90)
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	310.78		310.78	500.00	189.22
Extraordinary Exp	500.00		500.00		(500.00)
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	2,252.00		2,252.00	2,370.00	118.00
PC Election Admin	100.00		100.00		(100.00)
	<b>15,835.48</b>	<b>0.00</b>	<b>15,835.48</b>	<b>21,731.01</b>	<b>5,895.53</b>

0.00