

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

20/07/2020

| HSBC | | |
|---------------------------|-------------------|-------------------|
| Balance | 01/04/2020 | 173,693.56 |
| Receipts | | 11,407.43 |
| Payments | | (5,511.70) |
| Balance | 20/07/2020 | 179,589.29 |
| Savings Account N/wide | 20/07/2020 | 5,000.88 |
| Deposit Account HSBC | 20/07/2020 | 79,794.25 |
| Current Account HSBC | 20/07/2020 | 95,179.16 |
| Total Bank Balance | 20/07/2020 | 179,974.29 |

| | | |
|----------------------------|--------|-------------------|
| Less unrepresented cheques | | |
| | 101713 | (385.00) |
| Balance | | 179,589.29 |

| 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) | 384.48 |
| 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 | 124,500.24 |

| | |
|-----------------------|------------------|
| Available cash | 55,089.05 |
|-----------------------|------------------|

PAYMENTS FOR APPROVAL

20/07/2020

| Date | Payee | Cheque No. | £ | Details |
|------------|------------------------|------------|------------------|----------------------------------|
| 20/07/2020 | Thomas Fox | 101718 | 650.10 | Village Ground Maintenance |
| 20/07/2020 | Parish Clerk | 101720 | 44.43 | Stationary/Postage |
| 20/07/2020 | Ian Johnsey & Co | 101721 | 250.00 | Village Planters |
| 20/07/2020 | Quinton Parish Council | 101722 | 100.00 | WCC Fund - Community Projects |
| 20/07/2020 | Parish Clerk | 101723 | 768.96 | PAYE |
| 20/07/2020 | Marston Sicca PC | 101724 | 80,000.00 | Nationwide Business Savings Acc. |
| | | | 81,813.49 | |

PAYMENTS MADE

| Date | Payee | Cheque No. | £ | Details |
|------------|---------------|------------|---------------|---------------------------------|
| 15/07/2020 | HP Inc UK Ltd | DC | 12.99 | HP Instant Ink (June 2020) |
| 15/07/2020 | HMRC | 101714 | 192.00 | Tax PAYE |
| 15/07/2020 | WALC | 101715 | 30.00 | Training - Community Engagement |
| 15/07/2020 | WALC | 101716 | 15.00 | Councillor Guides |
| 15/07/2020 | E.ON | 101717 | 181.51 | Electricity |
| | | | 431.50 | |

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

As at
Income 20/07/2020

| Details | Actual 20/07/2020 £ | 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 | 44.43 | | 44.43 | 300.00 | (255.57) |
| 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 |
| | 11,407.43 | 0.00 | 11,407.43 | 24,230.90 | (12,823.47) |
| Net Income | 5,895.73 | 0.00 | 5,895.73 | 493.99 | 10,913.44 |

Check 0.00

Expenditure

| Details | Actual 20/07/2020 £ | Forecast Remaining £ | Forecast 31/03/2021 £ | Budget Plan 31/03/2021 £ | Variance To Plan £ |
|-----------------------|---------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|
| VAT | 179.59 | | 179.59 | 910.00 | 730.41 |
| Newsletter | 770.00 | | 770.00 | 3,850.00 | 3,080.00 |
| Hall Hire | 0.00 | | 0.00 | 330.00 | 330.00 |
| Electricity | 172.87 | | 172.87 | 900.00 | 727.13 |
| Ground Maintenance | 748.85 | | 748.85 | 5,011.91 | 4,263.06 |
| Clerk's Allowance | 960.96 | | 960.96 | 3,850.00 | 2,889.04 |
| 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 | 0.00 | | 0.00 | 600.00 | 600.00 |
| 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 | 0.00 | | 0.00 | 500.00 | 500.00 |
| Chairmans fund | 0.00 | | 0.00 | 480.00 | 480.00 |
| PC expenses | 46.33 | | 46.33 | 500.00 | 453.67 |
| 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 | 198.52 | | 198.52 | 0.00 | (198.52) |
| | 5,511.70 | 0.00 | 5,511.70 | 23,736.91 | 18,225.21 |

0.00