

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

16/06/2020

| | | |
|----------------------------------|-------------------|-------------------|
| HSBC | | |
| Balance | 01/04/2020 | 173,693.56 |
| Receipts | | 11,197.32 |
| Payments | | (4,078.91) |
| Balance | 16/06/2020 | 180,811.97 |
| Deposit Account Statement | | 79,785.02 |
| Current Account Statement | 16/06/2020 | 101,308.85 |
| Total Bank Balance | 16/06/2020 | 181,093.87 |

| | | |
|---------------------------------|--------|-------------------|
| Less unpresented cheques | | |
| | 101703 | (241.62) |
| | 101706 | (40.28) |
| Balance | | 180,811.97 |

| | | |
|--|--|-------------------|
| 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) | | 383.00 |
| 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 | | 124,498.76 |

| | |
|-----------------------|------------------|
| Available cash | 56,313.21 |
|-----------------------|------------------|

PAYMENTS FOR APPROVAL 16/06/2020

| Date | Payee | Cheque No. | £ | Details |
|------------|------------|------------|---------------|----------------------------|
| 16/06/2020 | Thomas Fox | 101712 | 346.50 | Village Ground Maintenance |
| 16/06/2020 | T Johnson | 101713 | 385.00 | Newsletter |
| | | | 731.50 | |

PAYMENTS MADE

| Date | Payee | Cheque No. | £ | Details |
|------------|----------------------------|------------|-----------------|------------------------------|
| 27/05/2020 | Marston Sicca (N/wide Acc) | 101709 | 5000.00 | New Business Savings Account |
| 06/06/2020 | Came & Co | 101710 | 643.30 | Parish Council Insurance |
| 06/06/2020 | Warwick Printing | 101711 | 45.00 | Bird Watch Project Leaflets |
| | | | 5,688.30 | |

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

As at
Income 16/06/2020

| Details | Actual 16/06/2020 £ | 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 | 34.32 | | 34.32 | 300.00 | (265.68) |
| 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 |
| Donations | 383.00 | | 383.00 | 0.00 | 383.00 |
| 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 |
| | 11,197.32 | 0.00 | 11,197.32 | 24,230.90 | (13,033.58) |
| Net income | 7,118.41 | 0.00 | 7,118.41 | 493.99 | 10,703.33 |

Check 0.00

Expenditure

| Details | Actual 16/06/2020 £ | Forecast Remaining £ | Forecast 31/03/2021 £ | Budget Plan 31/03/2021 £ | Variance To Plan £ |
|-----------------------|---------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|
| VAT | 119.67 | | 119.67 | 910.00 | 790.33 |
| Newsletter | 385.00 | | 385.00 | 3,850.00 | 3,465.00 |
| Hall Hire | 0.00 | | 0.00 | 330.00 | 330.00 |
| Electricity | 172.87 | | 172.87 | 900.00 | 727.13 |
| Ground Maintenance | 460.10 | | 460.10 | 5,011.91 | 4,551.81 |
| 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 | 0.00 | | 0.00 | 650.00 | 650.00 |
| 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 | 189.03 | | 189.03 | 500.00 | 310.97 |
| 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 |
| | 4,078.91 | 0.00 | 4,078.91 | 23,736.91 | 19,658.00 |

0.00