

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

16/03/2020

HSBC		
Balance	01/04/2019	65,816.42
Receipts		126,646.77
Payments		(18,155.79)
Balance	16/03/2020	174,307.40
Deposit Account Statement		156,750.70
Current Account Statement	16/03/2020	17,991.70
Total Bank Balance	16/03/2020	174,742.40

Less unrepresented cheques		
	101693	(435.00)
Balance		174,307.40

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	1,241.00
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)	8,178.91
Community Buiding	50,000.00
Play Area Maintenance	12,500.00
<b>Total</b>	<b>125,356.76</b>

Available cash	48,950.64
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**PAYMENTS FOR APPROVAL**

16/03/2020

Date	Payee	Cheque No.	£	Details
16/03/2020	T Johnson	101694	435.00	Newsletter
16/03/2020	Warwickshire County Council	101695	109.02	Street Lights Maintenance
16/03/2020	Parish Clerk Expenses	101696	42.88	HP Ink, Stationary, Postagel
16/03/2020	WALC - Training Course	101697	30.00	M Clarke (Youth Community)
			<b>616.90</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 16/03/2020  
Income

Details	Actual 16/03/2020 £	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	230.13		230.13	100.00	130.13
Electricity - Npower Refund	385.48		385.48	0.00	385.48
S106 Monies	2,979.25		2,979.25	0.00	2,979.25
N Plan Grant (Groundwork UK)	1,207.00		1,207.00	0.00	1,207.00
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
	<b>126,646.77</b>	<b>0.00</b>	<b>126,646.77</b>	<b>19,858.01</b>	<b>106,788.76</b>
<b>Net income</b>	<b>108,490.98</b>	<b>0.00</b>	<b>108,490.98</b>	<b>(1,873.00)</b>	<b>128,519.77</b>

Check 0.00

Expenditure

Details	Actual 16/03/2020 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	808.39		808.39	908.01	99.62
Newsletter	3,438.00		3,438.00	3,500.00	62.00
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)
	<b>18,155.79</b>	<b>0.00</b>	<b>18,155.79</b>	<b>21,731.01</b>	<b>3,575.22</b>

0.00