

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

18/05/2020

HSBC		
Balance	01/04/2020	173,693.56
Receipts		10,814.32
Payments		(2,902.47)
Balance	18/05/2020	181,605.41
Deposit Account Statement		79,785.02
Current Account Statement	18/05/2020	102,235.39
Total Bank Balance	18/05/2020	182,020.41

Less unrepresented cheques		
	101697	(30.00)
	101700	(385.00)
Balance		181,605.41

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
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	124,115.76

Available cash	57,489.65
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PAYMENTS FOR APPROVAL 18/05/2020

Date	Payee	Cheque No.	£	Details
18/05/2020	Thomas Fox	101703	241.62	Village Ground Maintenance
18/05/2020	Ian Johnsey & Co	101705	258.75	Village Ground Maintenance
18/05/2020	Councillor Clarke	101706	40.28	VE Celebrations Merchandise
18/05/2020	Parish Clerk	101707	157.94	Community Biscuit Bake
18/05/2020	Parish Clerk	101708	26.86	Instant Ink/Stationary
			725.45	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
27/04/2020	WALC	101702	438.00	Annual Subscription
			438.00	

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

As at 18/05/2020
Income

Details	Actual 18/05/2020 £	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	0.00		0.00	0.00	0.00
Commutated 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
	10,814.32	0.00	10,814.32	24,230.90	(13,416.58)
Net income	7,911.85	0.00	7,911.85	493.99	10,320.33

Check 0.00

Expenditure

Details	Actual 18/05/2020 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	8.64		8.64	910.00	901.36
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	0.00		0.00	5,011.91	5,011.91
Clerk's Allowance	960.96		960.96	3,850.00	2,889.04
Subscriptions	0.00		0.00	280.00	280.00
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	0.00		0.00	500.00	500.00
Extraordinary Exp	0.00		0.00	1,400.00	1,400.00
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
	2,902.47	0.00	2,902.47	23,736.91	20,834.44

0.00