

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

25/11/2019

HSBC		
Balance	01/04/2019	65,816.42
Receipts		114,038.97
Payments		(12,936.33)
Balance	25/11/2019	166,919.06
Deposit Account Statement		156,626.05
Current Account Statement	25/11/2019	13,079.51
Total Bank Balance	25/11/2019	169,705.56

Less unrepresented cheques		
	101669	(462.00)
	101671	(2,220.00)
	101675	(104.50)
Balance		166,919.06

Reserves	
Defibrillator	2,023.36
Public Footpaths & Assets Maintenance	750.00
Speed Visor	737.90
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
Total	38,242.41

Available cash	128,676.65
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PAYMENTS FOR APPROVAL

25/11/2019

Date	Payee	Cheque No.	£	Details
25/11/2019	T Johnson	101676	385.00	Newsletter
25/11/2019	Thomas Fox	101677	623.74	Ground Maintenance
25/11/2019	Long Marston Village Hall	101678	312.48	Village Hall Rates (Grant)
25/11/2019	Ian Johnsey & CO	101679	420.00	Ground Maintenance
25/11/2019	Parish Clerk	101680	34.38	Expenses - HP Instant Ink/Postage
			1,775.60	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
			0.00	

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

As at
Income 25/11/2019

Details	Actual 25/11/2019 £	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	390.00		390.00	400.00	(10.00)
WCC-Grass Cutting Refund	0.00		0.00	950.00	(950.00)
Bank Interest	105.48		105.48	100.00	5.48
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	250.00		250.00	0.00	250.00
Commuted Sum/Contribution	94,500.00		94,500.00	0.00	94,500.00
	114,038.97	0.00	114,038.97	19,858.01	94,180.96

Net income **101,102.64** **0.00** **101,102.64** **497.00** **113,541.97**

Check **0.00**

Expenditure

Details	Actual 25/11/2019 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	563.77		563.77	908.01	344.24
Newsletter	2,156.00		2,156.00	3,500.00	1,344.00
Hall Hire	120.00		120.00	330.00	210.00
Electricity	617.12		617.12	845.00	227.88
Ground Maintenance	2,482.94		2,482.94	3,670.00	1,187.06
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	80.00		80.00	150.00	70.00
Light Maintenance	0.00		0.00	150.00	150.00
Asset Repairs	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	230.74		230.74	500.00	269.26
Extraordinary Exp	500.00		500.00		(500.00)
Data Protection	0.00		0.00	300.00	300.00
Grants (S137)	0.00		0.00	1,500.00	1,500.00
N/Plan Grant	2,252.00		2,252.00		(2,252.00)
PC Election Admin	100.00		100.00		(100.00)
	12,936.33	0.00	12,936.33	19,361.01	6,424.68

0.00