

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

**21/10/2019**

<b>HSBC</b>		
<b>Balance</b>	<b>01/04/2019</b>	<b>65,816.42</b>
Receipts		114,007.05
Payments		(8,318.83)
<b>Balance</b>	<b>21/10/2019</b>	<b>171,504.64</b>
<b>Deposit Account Statement</b>		<b>156,594.13</b>
<b>Current Account Statement</b>	<b>21/10/2019</b>	<b>14,916.51</b>
<b>Total Bank Balance</b>	<b>21/10/2019</b>	<b>171,510.64</b>

<b>Less unrepresented cheques</b>		
	101662	(6.00)
<b>Balance</b>		<b>171,504.64</b>

<b>Reserves</b>	
Defibrillator	2,023.36
Public Footpaths & Assets Maintenance	750.00
Speed Visor	737.90
Flood Team	59.01
Neighbourhood Plan Grant Funds	2,338.00
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
<b>Total</b>	<b>40,462.41</b>

<b>Available cash</b>	<b>131,042.23</b>
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**PAYMENTS FOR APPROVAL 21/10/2019**

Date	Payee	Cheque No.	£	Details
21/10/2019	T Johnson	101669	462.00	Newsletter
21/10/2019	Thomas Fox	101670	399.24	Ground Maintenance
21/10/2019	Stratford-on-Avon DC	101671	2,220.00	Long Marston NP Survey
21/10/2019	Parish Clerk	101672	768.76	PAYE
21/10/2019	Parish Clerk	101673	86.99	Expenses - Office 365/Stationary
21/10/2019	Mike Hillier	101674	200.30	Village Benches x 2
21/10/2019	Quinton Parish Council	101675	104.50	Meon Vale Notice board (50%)
			<b>4,241.79</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
14/10/2019	HMRC	101667	192.20	Tax PAYE
14/10/2019	E.ON	101668	183.51	Electricity
			<b>375.71</b>	

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

As at  
Income 21/10/2019

Details	Actual 21/10/2019 £	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	73.56		73.56	100.00	(26.44)
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
	<b>114,007.05</b>	<b>0.00</b>	<b>114,007.05</b>	<b>19,858.01</b>	<b>94,149.04</b>
<b>Net income</b>	<b>105,688.22</b>	<b>0.00</b>	<b>105,688.22</b>	<b>497.00</b>	<b>113,510.05</b>

Check 0.00

Expenditure

Details	Actual 21/10/2019 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	435.45		435.45	908.01	472.56
Newsletter	1,694.00		1,694.00	3,500.00	1,806.00
Hall Hire	120.00		120.00	330.00	210.00
Electricity	442.35		442.35	845.00	402.65
Ground Maintenance	2,150.24		2,150.24	3,670.00	1,519.76
Clerk's Allowance	1,634.36		1,634.36	3,848.00	2,213.64
Subscriptions	243.00		243.00	280.00	37.00
Fixed Assets	0.00		0.00	450.00	450.00
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
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	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	163.41		163.41	500.00	336.59
Extraordinary Exp	500.00		500.00	0.00	(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	32.00		32.00	0.00	(32.00)
PC Election Admin	100.00		100.00	0.00	(100.00)
	<b>8,318.83</b>	<b>0.00</b>	<b>8,318.83</b>	<b>19,361.01</b>	<b>11,042.18</b>

0.00