

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

16/09/2019

HSBC		
Balance	01/04/2019	65,816.42
Receipts		10,745.54
Payments		(7,046.17)
Balance	16/09/2019	69,515.79
Deposit Account Statement		61,582.62
Current Account Statement	16/09/2019	7,979.17
Total Bank Balance	16/09/2019	69,561.79

Less unrepresented cheques		
	101660	(46.00)
Balance		69,515.79

Reserves	
Defibrillator	2,023.36
Public Footpaths & Assets Maintenance	750.00
Speed Visor	737.90
Flood Team	59.01
Neighbourhood Plan Grant Funds	2,362.00
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	40,486.41

Available cash	29,029.38
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PAYMENTS FOR APPROVAL 16/09/2019

Date	Payee	Cheque No.	£	Details
16/09/2019	WALC	101662	6.00	Training Course Publications
16/09/2019	T Johnson	101663	385.00	Newsletter
16/09/2019	Thomas Fox	101664	653.74	Ground Maintenance
16/09/2019	Parish Clerk - Expenses	101665	38.97	HP Instant Ink
16/09/2019	Village Hall	101666	89.00	Hall Hire (PC and Nplan meetings)
			1,172.71	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
30/08/2019	Stratford DC	101661	100.00	Administration - PC Election
			100.00	

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

As at 16/09/2019
Income

Details	Actual 16/09/2019 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	908.01		908.01	908.01	0.00
Precept	8,750.00		8,750.00	17,500.00	(8,750.00)
Newsletter	390.00		390.00	400.00	(10.00)
WCC-Grass Cutting Refund	0.00		0.00	950.00	(950.00)
Bank Interest	62.05		62.05	100.00	(37.95)
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
	10,745.54	0.00	10,745.54	19,858.01	(9,112.47)
Net income	3,699.37	0.00	3,699.37	497.00	10,248.54

Check 0.00

Expenditure

Details	Actual 16/09/2019 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	320.04		320.04	908.01	587.97
Newsletter	1,309.00		1,309.00	3,500.00	2,191.00
Hall Hire	55.00		55.00	330.00	275.00
Electricity	442.35		442.35	845.00	402.65
Ground Maintenance	1,605.45		1,605.45	3,670.00	2,064.55
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
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	92.00		92.00	500.00	408.00
Chairmans fund	0.00		0.00	480.00	480.00
PC expenses	130.95		130.95	500.00	369.05
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	8.00		8.00		(8.00)
	7,046.17	0.00	7,046.17	19,361.01	12,314.84

0.00