

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

21/09/2020

HSBC		
Balance	01/04/2020	173,693.56
Receipts		11,508.75
Payments		(8,727.33)
Balance	21/09/2020	176,474.98
Savings Account N/wide	21/09/2020	85,035.84
Deposit Account HSBC	21/09/2020	79,795.61
Current Account HSBC	21/09/2020	12,552.18
<b>Total Bank Balance</b>	<b>21/09/2020</b>	<b>177,383.63</b>

Less unrepresented cheques		
	101722	(100.00)
	101726	(17.10)
	101727	(382.50)
	101729	(385.00)
	101730	(24.05)
Balance		176,474.98

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
Community Projects (Long Marston Volunteer Group)	262.49
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>124,378.25</b>

<b>Available cash</b>	<b>52,096.73</b>
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**PAYMENTS FOR APPROVAL 21/09/2020**

Date	Payee	Cheque No.	£	Details
21/09/2020	Warwick Printing	101731	318.00	Newsletter
21/09/2020	Thomas Fox	101732	650.10	Ground maintenance
21/09/2020	Mrs S K Hillier	101733	65.00	Editor - Newsletter
			<b>1,033.10</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
20/08/2020	Parish Online	DC	54.00	Subscription
15/09/2020	HP Ink UK Ltd	DC	12.99	HP Instant Ink (Aug 2020)
			<b>66.99</b>	

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

**As at** 21/09/2020  
**Income**

	Actual 21/09/2020	Forecast Remaining	Forecast 31/03/2021	Budget Plan 31/03/2021	Variance To Plan
Details	£	£	£	£	£
VAT	0.00		0.00	830.90	(830.90)
Precept	10,750.00		10,750.00	21,500.00	(10,750.00)
Newsletter	65.00		65.00	600.00	(535.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	80.75		80.75	300.00	(219.25)
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
Community Projects	583.00		583.00	0.00	583.00
Commuted 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
	<b>11,608.75</b>	<b>0.00</b>	<b>11,608.75</b>	<b>24,230.90</b>	<b>(12,722.15)</b>
<b>Net Income</b>	<b>2,781.42</b>	<b>0.00</b>	<b>2,781.42</b>	<b>493.99</b>	<b>11,014.76</b>

**Check** 0.00

**Expenditure**

	Actual 21/09/2020	Forecast Remaining	Forecast 31/03/2021	Budget Plan 31/03/2021	Variance To Plan
Details	£	£	£	£	£
VAT	381.68		381.68	910.00	528.32
Newsletter	1,155.00		1,155.00	3,850.00	2,695.00
Hall Hire	0.00		0.00	330.00	330.00
Electricity	345.74		345.74	900.00	554.26
Ground Maintenance	1,609.35		1,609.35	5,011.91	3,402.56
Clerk's Allowance	1,921.92		1,921.92	3,850.00	1,928.08
Subscriptions	421.00		421.00	280.00	(141.00)
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	643.30		643.30	650.00	6.70
Flower Boxes	250.00		250.00	600.00	350.00
Flood Team	0.00		0.00	300.00	300.00
Web Site	95.00		95.00	150.00	55.00
Light Maintenance	0.00		0.00	200.00	200.00
Asset Repairs	17.10		17.10	0.00	(17.10)
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	40.00		40.00	500.00	460.00
Chairmans fund	0.00		0.00	480.00	480.00
PC expenses	111.45		111.45	500.00	388.55
Extraordinary Exp	40.28		40.28	1,400.00	1,359.72
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
Community Projects	320.51		320.51	0.00	(320.51)
	<b>8,727.33</b>	<b>0.00</b>	<b>8,727.33</b>	<b>23,736.91</b>	<b>15,009.58</b>

**0.00**