

MARSTON SICCA PARISH COUNCIL+A1:H35  
 BANK RECONCILIATION+E4 31/03/2019

HSBC		
Balance	01/04/2017	56,799.28
Receipts		22,845.97
Payments		(13,828.83)
<b>Balance</b>	<b>31/03/2019</b>	<b>65,816.42</b>
Deposit Account Statement	31/03/2019	61,520.57
Current Account Statement	31/03/2019	4,816.85
<b>Total Bank Balance</b>	<b>31/03/2019</b>	<b>66,337.42</b>

Less unrepresented cheques		
	101627	(177.00)
	101631	(308.00)
	101632	(36.00)
<b>Balance</b>		<b>65,816.42</b>

Reserves	
Defibrillator	2,023.36
Public Notice Board	0.00
Public Footpath Maintenance	750.00
Speed Visor	737.90
Flood Team	59.01
Transparency Code Compliance	1,007.05
Long Marston Action Group/Legal Expenses	747.43
Contingency	1,000.00
Open space	26,600.00
<b>Total</b>	<b>32,924.75</b>

<b>Available cash</b>	<b>32,891.67</b>
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**PAYMENTS FOR APPROVAL 31/03/2019**

Date	Payee	Cheque No.	£	Details
15/04/2019	Parish Clerk	101633	538.80	PAYE
15/04/2019	HMRC	101634	134.60	PAYE Tax
15/04/2019	E.ON	101635	171.94	Electricity (01/01/19-31/03/19)
15/04/2019	Npower	101636	79.84	Electricity (01/04/18-18/05/18)
15/04/2019	Npower	101637	31.17	Electricity (19/05/18-29/05/18)
			<b>956.35</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
20/03/2019	CPRE	101632	36.00	Annual Subscription
			<b>36.00</b>	

**MARSTON SICCA PARISH COUNCIL**  
**SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2019**

**As at** **31/03/2019**  
**Income**

	<b>Actual</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Plan</b>	<b>Variance</b>
<b>Details</b>	<b>31/03/2019</b>	<b>Remaining</b>	<b>31/03/2019</b>	<b>31/03/2019</b>	<b>To Plan</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
VAT	799.27		799.27	799.27	0.00
Precept	13,205.00		13,205.00	13,125.00	80.00
Bank Interest	78.91		78.91		78.91
Newsletter	205.00		205.00	285.00	(80.00)
WCC Refund	0.00		0.00		0.00
Wayleave	0.00		0.00		0.00
Grass Cutting Refund	988.13		988.13	900.00	88.13
Public Footpath	0.00		0.00		0.00
Flood Team	0.00		0.00		0.00
Speed Visor	0.00		0.00		0.00
Defibrillator	0.00		0.00		0.00
Insurance	0.00		0.00		0.00
Meon first reponder	0.00		0.00		0.00
Tranparence compliance	0.00		0.00		0.00
Stratford DC (N Plan)	2,370.00		2,370.00	2,500.00	(130.00)
S106 Monies	5,199.66		5,199.66		5,199.66
	<b>22,845.97</b>	<b>0.00</b>	<b>22,845.97</b>	<b>17,609.27</b>	<b>5,236.70</b>
<b>Net income</b>	<b>9,017.14</b>	<b>0.00</b>	<b>9,017.14</b>	<b>(1,484.73)</b>	<b>24,330.70</b>

**Check** **0.00**

**Expenditure**

	<b>Actual</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Plan</b>	<b>Variance</b>
<b>Details</b>	<b>31/03/2019</b>	<b>Remaining</b>	<b>31/03/2019</b>	<b>31/03/2019</b>	<b>To Plan</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
VAT	908.01		908.01	784.00	(124.01)
Newsletter	2,329.00		2,329.00	2,080.00	(249.00)
Hall Hire	256.00		256.00	330.00	74.00
Electricity	942.38		942.38	700.00	(242.38)
Verge Cutting	1,337.00		1,337.00	1,800.00	463.00
Churchyard Cutting	1,290.00		1,290.00	500.00	(790.00)
Clerk's Allowance	2,020.20		2,020.20	2,700.00	679.80
Subscriptions	272.00		272.00	250.00	(22.00)
Fixed Assets	619.96		619.96	450.00	(169.96)
Speed Visor	0.00		0.00	200.00	200.00
Audit	0.00		0.00	200.00	200.00
Insurance	620.15		620.15	650.00	29.85
Flower Boxes	507.00		507.00	470.00	(37.00)
Flood Team	0.00		0.00	200.00	200.00
Web Site	150.11		150.11	500.00	349.89
Light Maintenance	87.48		87.48	100.00	12.52
Repairs	0.00		0.00		0.00
Miscellaneous	90.00		90.00	500.00	410.00
Defibrillator	0.00		0.00	200.00	200.00
Neighbourhood Plan	204.50		204.50	2,500.00	2,295.50
Training	45.00		45.00	600.00	555.00
Chairmans fund	332.15		332.15	480.00	147.85
PC expenses	222.23		222.23	500.00	277.77
Extraordinary Exp	0.00		0.00		0.00
Data Protection	40.00		40.00	400.00	360.00
Grants (S137)	1,555.66		1,555.66	2,000.00	444.34
	<b>13,828.83</b>	<b>0.00</b>	<b>13,828.83</b>	<b>19,094.00</b>	<b>5,265.17</b>

**0.00**



MARSTON SICCA PARISH COUNCIL

PLAN YEAR ENDED 31 MARCH 2019

As at 31/03/2019

Income

	Actual 31/03/2019 £	Plan 31/03/2019 £	Variance To Forecast £	Plan 31/03/2020 £
<b>Details</b>				
VAT	799.27	799.27	0.00	910.00
Precept	13,205.00	13,125.00	80.00	17,500.00
Bank Interest	78.91	0.00	78.91	100.00
Newsletter	205.00	285.00	(80.00)	400.00
WCC Refund	0.00		0.00	0.00
Wayleave	0.00		0.00	
Grass Cutting Refund	988.13	900.00	88.13	950.00
Public Footpath	0.00		0.00	
Flood Team	0.00		0.00	
Speed Visor	0.00		0.00	
Defibrillator	0.00		0.00	
Insurance	0.00		0.00	
Meon first reponder	0.00		0.00	
Tranparence compliance	0.00		0.00	
Stratford DC (N Plan)	2,370.00	2,500.00	(130.00)	0.00
S106 Monies	5,199.66	5,199.66	0.00	0.00
	<b>22,845.97</b>	<b>22,808.93</b>	<b>37.04</b>	<b>19,860.00</b>
<b>Net income</b>	<b>9,017.14</b>	<b>3,714.93</b>	<b>5,302.21</b>	<b>497.00</b>

Check 0.00

Expenditure

	Actual 31/03/2019 £	Plan 31/03/2019 £	Variance To Forecast £	Plan 31/03/2020 £
<b>Details</b>				
VAT	908.01	784.00	(124.01)	910.00
Newsletter	2,329.00	2,080.00	(249.00)	3,500.00
Hall Hire	256.00	330.00	74.00	330.00
Electricity	942.38	700.00	(242.38)	845.00
Verge Cutting	1,337.00	1,800.00	463.00	3,670.00
Churchyard Cutting	1,290.00	500.00	(790.00)	0.00
Clerk's Allowance	2,020.20	2,700.00	679.80	3,848.00
Subscriptions	272.00	250.00	(22.00)	280.00
Fixed Assets	619.96	450.00	(169.96)	450.00
Speed Visor	0.00	200.00	200.00	200.00
Audit	0.00	200.00	200.00	200.00
Insurance	620.15	650.00	29.85	650.00
Flower Boxes	507.00	470.00	(37.00)	0.00
Flood Team	0.00	200.00	200.00	200.00
Web Site	150.11	500.00	349.89	150.00
Light Maintenance	87.48	100.00	12.52	150.00
Repairs	0.00		0.00	
Miscellaneous	90.00	500.00	410.00	0.00
Defibrillator	0.00	200.00	200.00	200.00
Neighbourhood Plan	204.50	2,500.00	2,295.50	500.00
Training	45.00	600.00	555.00	500.00
Chairmans fund	332.15	480.00	147.85	480.00
PC expenses	222.23	500.00	277.77	500.00
Extraordinary Exp	0.00		0.00	
Data Protection	40.00	400.00	360.00	300.00
Grants (S137)	1,555.66	2,000.00	444.34	1,500.00
	<b>13,828.83</b>	<b>19,094.00</b>	<b>5,265.17</b>	<b>19,363.00</b>

(inc. in verge cutting tender)

(inc. in verge cutting tender)