

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

31/03/2020

HSBC		
Balance	01/04/2019	65,816.42
Receipts		126,649.83
Payments		(18,772.69)
Balance	31/03/2020	173,693.56
Deposit Account Statement		79,750.70
Current Account Statement	31/03/2020	93,972.86
Total Bank Balance	31/03/2020	173,723.56

Less unrepresented cheques		
	101697	(30.00)
Balance		173,693.56

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	1,241.00
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)	8,178.91
Community Buiding	50,000.00
Play Area Maintenance	12,500.00
Total	125,356.76

Available cash	48,336.80
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PAYMENTS FOR APPROVAL

31/03/2020

Date	Payee	Cheque No.	£	Details
			0.00	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
20/04/2020	HMRC	101698	192.20	Tax - PAYE
20/04/2020	E.ON	101699	181.51	Electricity
20/04/2020	T Johnson	101700	385.00	Newsletter
20/04/2020	Ian Johnsey & Co	101701	1375.00	Barley Fields Hedge Replacement
20/04/2020	Parish Clerk	101704	768.76	PAYE
			2,902.47	

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

As at 31/03/2020
Income

Details	Actual 31/03/2020 £	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	430.00		430.00	400.00	30.00
WCC-Grass Cutting Refund	1,006.90		1,006.90	950.00	56.90
Bank Interest	230.13		230.13	100.00	130.13
Electricity - Npower Refund	385.48		385.48	0.00	385.48
S106 Monies	2,979.25		2,979.25	0.00	2,979.25
N Plan Grant (Groundwork UK)	1,207.00		1,207.00	0.00	1,207.00
Grants - Various	500.00		500.00	0.00	500.00
Donations	2,000.00		2,000.00	0.00	2,000.00
Commuted Sum/Contribution	99,500.00		99,500.00	0.00	99,500.00
Wayleave - Western Power	3.06		3.06	0.00	3.06
	126,649.83	0.00	126,649.83	19,858.01	106,791.82
Net income	107,877.14	0.00	107,877.14	(1,873.00)	128,522.83

Check 0.00

Expenditure

Details	Actual 31/03/2020 £	Forecast Remaining £	Forecast 31/03/2020 £	Plan 31/03/2020 £	Variance To Plan £
VAT	830.90		830.90	908.01	77.11
Newsletter	3,873.00		3,873.00	3,500.00	(373.00)
Hall Hire	172.00		172.00	330.00	158.00
Electricity	791.89		791.89	845.00	53.11
Ground Maintenance	4,125.90		4,125.90	3,670.00	(455.90)
Clerk's Allowance	3,556.28		3,556.28	3,848.00	291.72
Subscriptions	279.00		279.00	280.00	1.00
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	173.13		173.13	150.00	(23.13)
Light Maintenance	90.85		90.85	150.00	59.15
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	140.00		140.00	500.00	360.00
Training	128.00		128.00	500.00	372.00
Chairmans fund	0.00		0.00	480.00	480.00
PC expenses	395.82		395.82	500.00	104.18
Extraordinary Exp	530.00		530.00		(530.00)
Data Protection	40.00		40.00	300.00	260.00
Grants (S137)	312.48		312.48	1,500.00	1,187.52
N/Plan Grant	2,336.00		2,336.00	2,370.00	34.00
PC Election Admin	100.00		100.00		(100.00)
	18,772.69	0.00	18,772.69	21,731.01	2,958.32

0.00