

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

19/10/2020

HSBC		
Balance	01/04/2020	173,693.56
Receipts		23,176.71
Payments		(9,773.42)
Balance	19/10/2020	187,096.85
Savings Account N/wide	19/10/2020	85,063.80
Deposit Account HSBC	19/10/2020	79,795.61
Current Account HSBC	19/10/2020	22,952.54
Total Bank Balance	19/10/2020	187,811.95

Less unrepresented cheques		
	101732	(650.10)
	101733	(65.00)
Balance		187,096.85

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
Communiity Projects (Long Marston Volunteer Group)	1,152.49
Open space	26,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Buiding	50,000.00
Play Area Maintenance	12,500.00
Total	125,268.25

Available cash	61,828.60
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PAYMENTS FOR APPROVAL

19/10/2020

Date	Payee	Cheque No.	£	Details
19/10/2020	Warwick Printing	101736	405.00	Newsletter
19/10/2020	Thomas Fox	101737	346.50	Ground maintenance
19/10/2020	Mrs S K Hillier	101738	65.00	Editor - Newsletter
19/10/2020	Long Marston Village Hall	101739	39.00	Hall Hire
19/10/2020	Parish Clerk	101740	768.76	PAYE
19/10/2020	Parish Clerk	101741	105.70	Microsoft Subs/Stationary/Paint
23/10/2020	WIX	DC	111.75	Long Marston Website
			1,841.71	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
14/10/2020	HMRC	101734	192.20	Tax PAYE
14/10/2020	E.ON	101735	183.51	Electricity
15/10/2020	HP Ink UK Ltd	DC	12.99	HP Instant Ink (Sept 2020)
			388.70	

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

As at
Income 19/10/2020

Details	Actual 19/10/2020 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	0.00		0.00	830.90	(830.90)
Precept	21,500.00		21,500.00	21,500.00	0.00
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	108.71		108.71	300.00	(191.29)
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	1,473.00		1,473.00	0.00	1,473.00
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
	23,176.71	0.00	23,176.71	24,230.90	(1,054.19)
Net income	13,403.29	0.00	13,403.29	493.99	22,682.72

Check 0.00

Expenditure

Details	Actual 19/10/2020 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	492.20		492.20	910.00	417.80
Newsletter	1,538.00		1,538.00	3,850.00	2,312.00
Hall Hire	0.00		0.00	330.00	330.00
Electricity	345.74		345.74	900.00	554.26
Ground Maintenance	2,151.10		2,151.10	5,011.91	2,860.81
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	122.27		122.27	500.00	377.73
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)
	9,773.42	0.00	9,773.42	23,736.91	13,963.49

0.00