

MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION

16/11/2020

HSBC		
Balance	01/04/2020	173,693.56
Receipts		24,182.84
Payments		(12,989.39)
Balance	16/11/2020	184,887.01
Savings Account N/wide	16/11/2020	85,092.69
Deposit Account HSBC	16/11/2020	79,796.95
Current Account HSBC	16/11/2020	20,512.87
Total Bank Balance	16/11/2020	185,402.51

Less unrepresented cheques		
	101733	(65.00)
	101737	(346.50)
	101738	(65.00)
	101739	(39.00)
Balance		184,887.01

Reserves	
Defibrillator	2,023.36
Public Footpaths/Assets Main. + Village Main.Contingency	1,982.90
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)	295.27
Community Centre (Meon Pavillion)	0.00
Open space	26,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	12,500.00
Total	124,393.93

Available cash	60,493.08
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PAYMENTS FOR APPROVAL

16/11/2020

Date	Payee	Cheque No.	£	Details
16/11/2020	Warwick Printing	101742	368.00	Newsletter
16/11/2020	Thomas Fox	101743	375.60	Ground maintenance
16/11/2020	Mrs S K Hillier	101744	65.00	Editor - Newsletter
16/11/2020	PFK Littlejohn LLP	101745	480.00	External Audit
16/11/2020	S Hanagarth	101746	170.00	Website design (2 Months)
16/11/2020	Parish Clerk	101747	4.56	Postage
16/11/2020	Mrs S K Hillier	101748	307.20	Community Centre
			1,770.36	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
26/10/2020	B & Q Stratford	DC	67.66	Community Projects
28/10/2020	John Lewis	DC	299.00	Community Projects
28/10/2020	B & Q Stratford	DC	75.00	Community Projects
29/10/2020	AO Retail Ltd	DC	543.90	Community Projects
29/10/2020	B & Q Stratford	DC	15.00	Community Projects
14/11/2020	HP Ink UK Ltd	DC	12.99	HP Instant Ink (Oct 2020)
			1,013.55	

MARSTON SICCA PARISH COUNCIL

BUDGET PLAN YEAR ENDED 31 MARCH 2021

As at

16/11/2020

Income

Details	Actual 16/11/2020 £	Forecast Remaining £	Estimated EOY £	Budget 31/03/2020 £	Variance To Plan £	Budget Plan 31/03/2022 £
VAT	830.90	0.00	830.90	830.90	0.00	719.97
Precept	21,500.00	0.00	21,500.00	21,500.00	0.00	21,500.00
Newsletter	210.00	20.00	230.00	600.00	(370.00)	500.00
SDC - Ground Maint. Refund	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Bank Interest	138.94	140.00	278.94	300.00	(21.06)	350.00
S106 Monies	0.00	0.00	0.00	0.00	0.00	0.00
N Plan Grant (Groundwork UK)	0.00	0.00	0.00	0.00	0.00	0.00
Grants - Various	0.00	0.00	0.00	0.00	0.00	0.00
Community Funds	1,473.00	200.00	1,673.00	0.00	1,673.00	0.00
Community Centre	0.00	1000.00	1,000.00	0.00	1,000.00	0.00
Wayleave - Western Power	0.00	0.00	0.00	0.00	0.00	0.00
Refund - WALC Training Course	30.00	0.00	30.00	0.00	30.00	0.00
Commuted Sum/Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	24,182.84	2,360.00	26,542.84	24,230.90	2,311.94	24,069.97
Net income	11,193.45			493.99	2,949.00	6,263.06

Check

0.00

Expenditure

Details	Actual 16/11/2020 £	Forecast Remaining £	Estimated EOY £	Budget 31/03/2020 £	Variance To Plan £	Budget Plan 31/03/2022 £	
VAT	719.97	0.00	719.97	910.00	190.03	0.00	TBA
Newsletter	2,008.00	1,720.00	3,728.00	3,850.00	122.00	4,500.00	
Hall Hire	39.00	39.00	78.00	330.00	252.00	200.00	
Electricity	520.51	174.77	695.28	900.00	204.72	800.00	
Ground Maintenance	2,439.85	2,572.06	5,011.91	5,011.91	0.00	5,011.91	
Clerk's Allowance	2,882.88	960.96	3,843.84	3,850.00	6.16	0.00	TBA
Subscriptions	421.00	0.00	421.00	280.00	(141.00)	450.00	
Fixed Assets	0.00	0.00	0.00	450.00	450.00	400.00	
Speed Visor	0.00	0.00	0.00	0.00	0.00	0.00	In reserves
Audit	0.00	400.00	400.00	200.00	(200.00)	400.00	
Insurance	643.30	0.00	643.30	650.00	6.70	700.00	
Bulbs/Planters	250.00	350.00	600.00	600.00	0.00	600.00	
Flood Team	0.00	0.00	0.00	300.00	300.00	0.00	TBA
Web Site	188.13	510.00	698.13	150.00	(548.13)	1,215.00	
Light Maintenance	0.00	0.00	0.00	200.00	200.00	200.00	(Includes structural column testing)
Asset Repairs	17.10	0.00	17.10	0.00	(17.10)	0.00	In reserves
Defibrillator	0.00	0.00	0.00	0.00	0.00	0.00	In reserves
N/Plan	0.00	0.00	0.00	500.00	500.00	0.00	TBA
N/Plan Grant	0.00	0.00	0.00	0.00	0.00	0.00	
Training	40.00	0.00	40.00	500.00	460.00	400.00	
Chairmans fund	0.00	0.00	0.00	480.00	480.00	480.00	
PC expenses	226.64	162.00	388.64	500.00	111.36	400.00	
Extraordinary Exp	40.28	0.00	40.28	1,400.00	1,359.72	750.00	
Data Protection	0.00	0.00	0.00	300.00	300.00	300.00	
Grants (S137)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Barley Fields Hedging	1,375.00	0.00	1,375.00	1,375.00	0.00	0.00	TBA
Community Funds	1,177.73	495.27	1,673.00	0.00	(1,673.00)	0.00	
Community Centre	0.00	2,726.40	2,726.40	0.00	(2,726.40)	0.00	TBA
	12,989.39	10,110.48	23,099.85	23,736.91	637.06	17,806.91	