

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

21/12/2020

<b>HSBC</b>		
<b>Balance</b>	<b>01/04/2020</b>	<b>173,693.56</b>
Receipts		25,182.84
Payments		(14,787.74)
<b>Balance</b>	<b>21/12/2020</b>	<b>184,088.66</b>
<b>Savings Account N/wide</b>	<b>21/12/2020</b>	<b>85,092.69</b>
<b>Deposit Account HSBC</b>	<b>21/12/2020</b>	<b>79,796.95</b>
<b>Current Account HSBC</b>	<b>21/12/2020</b>	<b>20,449.38</b>
<b>Total Bank Balance</b>	<b>21/12/2020</b>	<b>185,339.02</b>

<b>Less unrepresented cheques</b>		
	101733	(65.00)
	101738	(65.00)
	101742	(368.00)
	101743	(375.60)
	101744	(65.00)
	101747	(4.56)
	101748	(307.20)
<b>Balance</b>		<b>184,088.66</b>

<b>Reserves</b>	
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	1,241.00
Transparency Code Compliance	1,007.05
Long Marston Action Group/Legal Expenses	747.43
Contingency	1,000.00
Communiity Projects (Long Marston Volunteer Group)	1,280.27
Community Centre (Meon Pavillion)	(307.20)
Open space	26,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	12,500.00
<b>Total</b>	<b>126,312.73</b>

<b>Available cash</b>	<b>57,775.93</b>
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**PAYMENTS FOR APPROVAL**

21/12/2020

Date	Payee	Cheque No.	£	Details
21/12/2020	Warwick Printing	101753	368.00	Newsletter
21/12/2020	Thomas Fox	101754	592.06	Ground maintenance
21/12/2020	Mrs S K Hillier	101755	65.00	Editor - Newsletter
21/12/2020	S Hanagarth	101756	222.89	Website design/Laptop repair
21/12/2020	Mrs S K Hillier	101757	768.00	Community Centre
21/12/2020	Ian Johnsey & Co	101758	200.00	Village Planters Winter Display
21/12/2020	Robert Spooner	101759	267.14	Community Funds
21/12/2020	Parish Clerk	101760	62.62	Community Funds/Expenses
			<b>2,545.71</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
23/11/2020	Avon Pub Co Ltd	101749	250.00	Grant to Masons Arms
16/12/2020	HP Ink UK Ltd	DC	16.49	HP Instant Ink (Nov 2020)
16/12/2020	Standley & Co	101751	888.00	Meon Vale Leasing Agreement
16/12/2020	Avon Pub Co Ltd	101752	71.40	Community Projects
			<b>1,225.89</b>	

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

As at  
Income 21/12/2020

Details	Actual 21/12/2020 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	830.90		830.90	830.90	0.00
Precept	21,500.00		21,500.00	21,500.00	0.00
Newsletter	210.00		210.00	600.00	(390.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	138.94		138.94	300.00	(161.06)
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 Funds	2,473.00		2,473.00	0.00	2,473.00
Community Centre	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
Commutated Sum/Contribution	0.00		0.00	0.00	0.00
	<b>25,182.84</b>	<b>0.00</b>	<b>25,182.84</b>	<b>24,230.90</b>	<b>951.94</b>
<b>Net income</b>	<b>10,395.10</b>	<b>0.00</b>	<b>10,395.10</b>	<b>493.99</b>	<b>24,688.85</b>

Check 0.00

Expenditure

Details	Actual 21/12/2020 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	864.74		864.74	910.00	45.26
Newsletter	2,441.00		2,441.00	3,850.00	1,409.00
Hall Hire	39.00		39.00	330.00	291.00
Electricity	520.51		520.51	900.00	379.49
Ground Maintenance	2,752.85		2,752.85	5,011.91	2,259.06
Clerk's Allowance	2,882.88		2,882.88	3,850.00	967.12
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	400.00		400.00	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	358.13		358.13	150.00	(208.13)
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	242.02		242.02	500.00	257.98
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 Funds	1,192.73		1,192.73	0.00	(1,192.73)
Community Centre	307.20		307.20	0.00	(307.20)
	<b>14,787.74</b>	<b>0.00</b>	<b>14,787.74</b>	<b>23,736.91</b>	<b>8,949.17</b>

0.00