

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

18/01/2021

HSBC		
Balance	01/04/2020	173,693.56
Receipts		27,573.40
Payments		(18,559.34)
Balance	18/01/2021	182,707.62
Savings Account N/wide	18/01/2021	85,149.59
Deposit Account HSBC	18/01/2021	79,797.61
Current Account HSBC	18/01/2021	20,382.09
Total Bank Balance	18/01/2021	185,329.29

Less unrepresented cheques		
	101747	(4.56)
	101752	(71.40)
	101753	(368.00)
	101754	(592.06)
	101755	(65.00)
	101756	(222.89)
	101757	(768.00)
	101758	(200.00)
	101759	(267.14)
	101760	(62.62)
Balance		182,707.62

Reserves	
Defibrillator	2,023.36
Public Footpaths/Road and Village Maintenance	14,845.01
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)	1,263.33
Community Centre (Meon Pavillion)	924.80
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	140,389.90

Available cash	42,317.72
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Note: Reserve line item: Public Footpaths/Asset Main. + Village Main. Contingency changed to: Public Footpaths/Road and Village Maintenance increased by £13,000.00

PAYMENTS FOR APPROVAL

18/01/2021

Date	Payee	Cheque No.	£	Details
18/01/2021	Thomas Fox	101765	185.39	Ground maintenance
18/01/2021	S Hanagarth	101766	85.00	Website design
18/01/2021	Mrs S K Hillier	101767	633.35	Community Centre
18/01/2021	Parish Clerk	101768	48.07	Community Funds/Expenses
18/01/2021	Parish Clerk	101769	768.76	PAYE
			1,720.57	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
04/01/2021	MRW Skip Hire	DC	138.00	Skip for Pavilion
06/01/2021	ICO	DC	40.00	Data Protection Fee
08/01/2021	Cotswold Vehicle Hire	DC	59.00	Van Hire - Pavilion Furniture
12/01/2021	E.ON	101761	183.51	Electricity
12/01/2021	Robert Spooner	101762	50.87	Community Funds/Expenses
12/01/2021	HMRC	101763	192.20	TAX - PAYE
12/01/2021	CPRE	101764	36.00	Annual Subscription
15/01/2021	HP Ink UK Ltd	DC	16.49	HP Instant Ink
			716.07	

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

As at 18/01/2021
Income

Details	Actual 18/01/2021 £	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	196.50		196.50	300.00	(103.50)
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	2,806.00		2,806.00	0.00	2,806.00
Community Centre	2,000.00		2,000.00	0.00	2,000.00
Wayleave - Western Power	0.00		0.00	0.00	0.00
Refund - WALC Training Course	30.00		30.00	0.00	30.00
Commuted Sum/Contribution	0.00		0.00	0.00	0.00
	27,573.40	0.00	27,573.40	24,230.90	3,342.50
Net income	9,014.06	0.00	9,014.06	493.99	27,079.41

Expenditure

Details	Actual 18/01/2021 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	1,158.69		1,158.69	910.00	(248.69)
Newsletter	2,874.00		2,874.00	3,850.00	976.00
Hall Hire	39.00		39.00	330.00	291.00
Electricity	520.51		520.51	900.00	379.49
Ground Maintenance	3,246.23		3,246.23	5,011.91	1,765.68
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	450.00		450.00	600.00	150.00
Flood Team	0.00		0.00	300.00	300.00
Web Site	443.13		443.13	150.00	(293.13)
Light Maintenance	0.00		0.00	200.00	200.00
Road/Village Maint.	154.99		154.99	0.00	(154.99)
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	262.46		262.46	500.00	237.54
Extraordinary Exp	780.28		780.28	1,400.00	619.72
Data Protection	0.00		0.00	300.00	300.00
Grants (S137)	250.00		250.00	1,000.00	750.00
Barley Fields Hedging	1,375.00		1,375.00	1,375.00	0.00
Community Funds	1,542.67		1,542.67	0.00	(1,542.67)
Community Centre	1,075.20		1,075.20	0.00	(1,075.20)
	18,559.34	0.00	18,559.34	23,736.91	5,177.57

Check

0.00

0.00