

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

15/02/2021

HSBC		
Balance	01/04/2020	173,693.56
Receipts		31,228.85
Payments		(21,064.98)
Balance	15/02/2021	183,857.43
Savings Account N/wide	15/02/2021	85,178.51
Deposit Account HSBC	15/02/2021	79,798.29
Current Account HSBC	15/02/2021	19,932.85
Total Bank Balance	15/02/2021	184,909.65

Less unrepresented cheques		
	101753	(368.00)
	101762	(50.87)
	101767	(633.35)
Balance		183,857.43

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
Community Projects (Long Marston Volunteer Group)	2,098.14
Community Centre (Meon Pavillion)	2,580.30
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	142,880.21

Available cash	40,977.22
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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

15/02/2021

Date	Payee	Cheque No.	£	Details
15/02/2021	G McVeigh & Co Ltd	101770	16,656.90	Wyre Lane resurfacing
15/02/2021	Warwick Print	101771	368.00	Newsletter
15/02/2021	S Hanagarth	101772	85.00	Website
15/02/2021	Komplan	101773	9,822.12	Barley Fields Play Area
15/02/2021	Mrs S K Hillier	101774	65.00	Editor - Newsletter
15/02/2021	Mrs S K Hillier	101775	569.25	Community Centre
			27,566.27	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
27/01/2021	Cotswold Vehicle Hire	DC	89.00	Community Funds
14/02/2021	HP Ink UK Ltd	DC	16.49	HP Instant Ink
			105.49	

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

As at
Income 15/02/2021

Details	Actual 15/02/2021 £	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	380.00		380.00	600.00	(220.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	226.10		226.10	300.00	(73.90)
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	3,973.00		3,973.00	0.00	3,973.00
Community Centre	4,288.85		4,288.85	0.00	4,288.85
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
	31,228.85	0.00	31,228.85	24,230.90	6,997.95
Net income	10,163.87	0.00	10,163.87	493.99	30,734.86

Check 0.00

Expenditure

Details	Actual 15/02/2021 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	1,224.08		1,224.08	910.00	(314.08)
Newsletter	2,874.00		2,874.00	3,850.00	976.00
Hall Hire	39.00		39.00	330.00	291.00
Electricity	695.28		695.28	900.00	204.72
Ground Maintenance	3,400.72		3,400.72	5,011.91	1,611.19
Clerk's Allowance	3,843.84		3,843.84	3,850.00	6.16
Subscriptions	457.00		457.00	280.00	(177.00)
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	528.13		528.13	150.00	(378.13)
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	285.95		285.95	500.00	214.05
Extraordinary Exp	780.28		780.28	1,400.00	619.72
Data Protection	40.00		40.00	300.00	260.00
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	1,874.86		1,874.86	0.00	(1,874.86)
Community Centre	1,708.55		1,708.55	0.00	(1,708.55)
	21,064.98	0.00	21,064.98	23,736.91	2,671.93

0.00