

MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION

15/03/2021

HSBC		
Balance	01/04/2020	173,693.56
Receipts		32,376.65
Payments		(48,390.96)
Balance	15/03/2021	157,679.25
Savings Account N/wide	15/03/2021	85,204.65
Deposit Account HSBC	15/03/2021	49,798.95
Current Account HSBC	15/03/2021	39,383.42
Total Bank Balance	15/03/2021	174,387.02

Less unrepresented cheques		
	101762	(50.87)
	101770	(16,656.90)
Balance		157,679.25

Reserves	
Defibrillator	2,023.36
Public Footpaths/Road and Village Maintenance	964.26
Speed Calming /Road Safety	10,000.00
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)	2,098.14
Community Centre (Meon Pavillion)	7,011.05
Open space	31,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	4,314.90
Total	120,245.11

Available cash	37,434.14
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Notes: Reserve line item: Public Footpaths/Asset Main. + Village Main. Contingency changed to: Public Footpaths/Road and Village Maintenance increased by £13,000.00 to cover Wyre Lane resurfacing. Speed calming/Road Safety reduced by £10,000. Community Centre increased by £5,000. Open space increased by £5,000.

Proposal: Move £10,000 from Open space reserve to Play Area reserve to cover Play Area Upgrade

PAYMENTS FOR APPROVAL

15/03/2021

Date	Payee	Cheque No.	£	Details
15/03/2021	Oakland	101776	268.11	Pavilion Heating Repair
15/03/2021	Warwick Printing Co Ltd	101777	744.00	Newsletter (2 issue - lost cheque)
15/03/2021	S Hanagarth	101778	85.00	Website
15/03/2021	Mrs S K Hillier	101779	65.00	Editor - Newsletter
15/03/2021	Mrs S K Hillier	101780	638.25	Community Centre
			1,800.36	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
25/02/2021	Warwickshire CC	DC	111.22	Street Light Maintenance
15/03/2021	HP Ink UK Ltd	DC	16.49	HP Instant Ink
			127.71	

