

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

15/03/2021

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

<b>Less unpresented cheques</b>		
	101762	(50.87)
	101770	(16,656.90)
<b>Balance</b>		<b>157,679.25</b>

<b>Reserves</b>	
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
<b>Total</b>	<b>120,245.11</b>

<b>Available cash</b>	<b>37,434.14</b>
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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 issues - 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
			<b>1,800.36</b>	

**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
			<b>127.71</b>	

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

As at 15/03/2021  
Income

Details	Actual 15/03/2021 £	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	479.00		479.00	600.00	(121.00)
SDC - Ground Maint. Refund	1,022.00		1,022.00	1,000.00	22.00
Bank Interest	252.90		252.90	300.00	(47.10)
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
	<b>32,376.65</b>	<b>0.00</b>	<b>32,376.65</b>	<b>24,230.90</b>	<b>8,145.75</b>
<b>Net income</b>	<b>(16,014.31)</b>	<b>0.00</b>	<b>(16,014.31)</b>	<b>493.99</b>	<b>31,882.66</b>

Check 0.00

Expenditure

Details	Actual 15/03/2021 £	Forecast Remaining £	Forecast 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
VAT	5,658.53		5,658.53	910.00	(4,748.53)
Newsletter	2,939.00		2,939.00	3,850.00	911.00
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	613.13		613.13	150.00	(463.13)
Light Maintenance	92.69		92.69	200.00	107.31
Road/Village Maint.	14,035.74		14,035.74	0.00	(14,035.74)
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	299.69		299.69	500.00	200.31
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	2,277.80		2,277.80	0.00	(2,277.80)
Barley Fields Play Area	8,185.10		8,185.10		
	<b>48,390.96</b>	<b>0.00</b>	<b>48,390.96</b>	<b>23,736.91</b>	<b>(16,468.95)</b>

0.00