

MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION

06/05/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		19,695.42
Payments		(18,768.32)
Balance	06/05/2021	167,735.83
Savings Account N/wide	06/05/2021	85,233.60
Deposit Account HSBC	06/05/2021	49,799.75
Current Account HSBC	06/05/2021	49,940.40
<b>Total Bank Balance</b>	<b>06/05/2021</b>	<b>184,973.75</b>

Less unrepresented cheques		
	101762	(50.87)
	101783	(376.00)
	101784	(85.00)
	101785	(65.00)
	101788	(44.44)
	101789	(2,772.00)
	101790	(13,706.61)
	101791	(138.00)
Balance		167,735.83

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
Community Funds/Projects (Long Marston Volunteer Grp)	1,885.45
Community Centre (Meon Pavilion)	22,451.23
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,892.72
<b>Total</b>	<b>124,050.42</b>

<b>Available cash</b>	<b>43,685.41</b>
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**PAYMENTS FOR APPROVAL**

**06/05/2021**

Date	Payee	Cheque No.	£	Details
06/05/2021	Thomas Fox	101793	621.00	Ground Maintenance
06/05/2021	Warwick Printing Co Ltd	101794	376.00	Newsletter
06/05/2021	Uberdoodle (S.Hanagarth)	101795	85.00	Website
06/05/2021	Mrs S K Hillier	101796	65.00	Editor - Newsletter
06/05/2021	Mrs S K Hillier	101797	506.00	Community Centre
06/05/2021	Ian Johnsey & Co	101798	440.00	Barley Fields Play Area Fence
06/05/2021	Parish Clerk	101799	15.47	Stationery
06/05/2021	Stratford District Council	101800	544.99	Annual Fee - Bin Emptying
06/05/2021	Mrs S K Hillier	101801	100.00	Community Centre - Sideboard
			<b>2,753.46</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
23/04/2021	Londis	DC	6.04	Community Funds
23/04/2021	Londis	DC	18.60	Community Funds
26/04/2021	Waitrose	DC	10.00	Community Funds
05/05/2021	JCL Plumbing & Heating	101792	140.00	Community Ctre-Plumb in Coff.mc
			<b>174.64</b>	

**MARSTON SICCA PARISH COUNCIL**  
**SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2022**

As at  
Income

06/05/2021

Details	Actual 06/05/2021 £	Forecast Remaining £	Forecast 31/03/2022 £	Budget Plan 31/03/2022 £	Variance To Plan £
VAT	0.00		0.00	5,705.97	(5,705.97)
Precept	11,500.00		11,500.00	23,000.00	(11,500.00)
Newsletter	195.00		195.00	400.00	(205.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	0.42		0.42	300.00	(299.58)
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	0.00		0.00	0.00	0.00
Grants - Various	0.00		0.00	0.00	0.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	8,000.00		8,000.00	0.00	8,000.00
Wayleave - Western Power	0.00		0.00	0.00	0.00
	<b>19,695.42</b>	<b>0.00</b>	<b>19,695.42</b>	<b>30,405.97</b>	<b>(10,710.55)</b>
<b>Net income</b>	<b>927.10</b>	<b>0.00</b>	<b>927.10</b>	<b>3,357.97</b>	<b>16,337.45</b>

Check

0.00

Expenditure

Details	Actual 06/05/2021 £	Forecast Remaining £	Forecast 31/03/2022 £	Budget Plan 31/03/2022 £	Variance To Plan £
VAT	2,817.93		2,817.93	3,000.00	182.07
Newsletter	441.00		441.00	4,500.00	4,059.00
Hall Hire	0.00		0.00	200.00	200.00
Electricity	170.97		170.97	800.00	629.03
Ground Maintenance	0.00		0.00	6,000.00	6,000.00
Clerk's Allowance	960.96		960.96	4,518.00	3,557.04
Subscriptions	0.00		0.00	500.00	500.00
Fixed Assets	0.00		0.00	400.00	400.00
Speed Visor	0.00		0.00	0.00	0.00
Audit	0.00		0.00	400.00	400.00
Insurance	0.00		0.00	700.00	700.00
Flower Boxes	0.00		0.00	500.00	500.00
Flood Team	0.00		0.00	300.00	300.00
Web Site	85.00		85.00	1,200.00	1,115.00
Light Maintenance	0.00		0.00	200.00	200.00
Road/Village Maint.	0.00		0.00	0.00	0.00
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	0.00		0.00	400.00	400.00
Chairmans Fund	0.00		0.00	480.00	480.00
PC Expenses	32.44		32.44	400.00	367.56
Extraordinary Expense	0.00		0.00	750.00	750.00
Data Protection	0.00		0.00	300.00	300.00
Grants	0.00		0.00	1,000.00	1,000.00
Barley Fields Hedging	0.00		0.00	0.00	0.00
Community Funds	88.84		88.84	0.00	(88.84)
Community Centre	2,749.00		2,749.00	0.00	(2,749.00)
Barley Fields Play Area	11,422.18		11,422.18		
HSBC Bank Charges	0.00		0.00		
	<b>18,768.32</b>	<b>0.00</b>	<b>18,768.32</b>	<b>27,048.00</b>	<b>19,701.86</b>

0.00