

MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION

END OF YEAR ACCOUNTS
31/03/2021

HSBC		
Balance	01/04/2020	173,693.56
Receipts		43,456.83
Payments		(50,341.66)
Balance	31/03/2021	166,808.73
Savings Account N/wide	31/03/2021	85,233.60
Deposit Account HSBC	31/03/2021	49,799.33
Current Account HSBC	31/03/2021	32,798.03
Total Bank Balance	31/03/2021	167,830.96

Less unpresented cheques		
	101762	(50.87)
	101776	(268.11)
	101779	(65.00)
	101780	(638.25)
Balance		166,808.73

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 Funds/Projects (Long Marston Volunteer Grp)	1,974.29
Community Centre (Meon Pavillion)	17,200.23
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	14,314.90
Total	130,310.44

Available cash	36,498.29
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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
Agreed and updated 15/03/2021

PAYMENTS FOR APPROVAL

31/03/2021

Date	Payee	Cheque No.	£	Details
26/04/2021	E.ON	101782	179.52	Electricity
26/04/2021	Warwick Printing Co Ltd	101783	376.00	Newsletter
26/04/2021	S Hanagarth	101784	85.00	Website
26/04/2021	Mrs S K Hillier	101785	65.00	Editor - Newsletter
26/04/2021	Parish Clerk	101786	768.76	PAYE
26/04/2021	Parish Clerk	101787	28.46	Postage/Community Funds etc.
26/04/2021	Councillor Clarke	101788	44.44	Community Funds
26/04/2021	Cimbali UK Ltd	101789	2,772.00	Community Centre
26/04/2021	Kompan	101790	13,706.61	Play Area Maintenance
26/04/2021	Mrs S K Hillier	101791	138.00	Community Centre
			18,163.79	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
19/03/2021	HSBC	N/A	10.00	Bank Charges - Lost Cheque
23/03/2021	Cotswold Vehicle Hire	DC	59.00	Collect Food Supplies
25/03/2021	B & Q Evesham	DC	64.85	Community Funds
15/04/2021	HP Ink UK Ltd	DC	16.49	HP Instant Ink
12/04/2021	HMRC	101781	192.20	Tax - PAYE
19/04/2021	Office Furniture On Line	DC	361.20	Community Centre
			703.74	

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

END OF YEAR ACCOUNTS

As at
Income

31/03/2021

	Actual 31/03/2021 £	Forecast Remaining £	End Of Year 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
Details					
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	282.23		282.23	300.00	(17.77)
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	15,339.70		15,339.70	0.00	15,339.70
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
	43,456.83	0.00	43,456.83	24,230.90	19,225.93

Net income

	(6,884.83)	0.00	(6,884.83)	493.99	42,962.84
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Check

0.00

Expenditure

	Actual 31/03/2021 £	Forecast Remaining £	End of Year 31/03/2021 £	Budget Plan 31/03/2021 £	Variance To Plan £
Details					
VAT	5,705.97		5,705.97	910.00	(4,795.97)
Newsletter	3,748.00		3,748.00	3,850.00	102.00
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	698.13		698.13	150.00	(548.13)
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
Chairman's fund	0.00		0.00	480.00	480.00
PC expenses	313.43		313.43	500.00	186.57
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	1,998.71		1,998.71	0.00	(1,998.71)
Community Centre	3,139.47		3,139.47	0.00	(3,139.47)
Barley Fields Play Area	8,185.10		8,185.10	0.00	(8,185.10)
HSBC Bank Charges	10.00		10.00	0.00	(10.00)
	50,341.66	0.00	50,341.66	23,736.91	(26,604.75)

0.00

Note: Expenditure on the Road Maintenance, Community Funds, Community Centre and Barley Fields Play Area were funded from the reserves.