

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

21/06/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		19,753.24
Payments		(22,087.56)
Balance	21/06/2021	164,474.41
Savings Account N/wide	21/06/2021	85,290.59
Deposit Account HSBC	21/06/2021	49,800.58
Current Account HSBC	21/06/2021	29,928.23
Total Bank Balance	21/06/2021	165,019.40

Less unrepresented cheques		
	101800	(544.99)
Balance		164,474.41

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)	1,807.08
Community Centre (Meon Pavilion)	21,391.33
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,452.72
Total	122,472.15

Available cash	42,002.26
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PAYMENTS FOR APPROVAL

21/06/2021

Date	Payee	Cheque No.	£	Details
21/06/2021	Displays (UK) Limited	DC	183	Community Centre
21/06/2021	Londis	DC	5.50	Community Centre
21/06/2021	Londis	DC	4.05	Community Centre
21/06/2021	Londis	DC	5.40	Community Centre
21/06/2021	Stratford Garden Centre	DC	4.58	Community Centre
21/06/2021	Thomas Fox	101804	375.60	Ground Maintenance
21/06/2021	Warwick Printing Co Ltd	101805	376.00	Newsletter
21/06/2021	Uberdoodle (S.Hanagarth)	101806	85.00	Website
21/06/2021	Mrs S K Hillier	101807	1,322.50	Community Centre
21/06/2021	Avdec Ltd	101808	96.00	Domain Registration
21/06/2021	Mrs S K Hillier	101809	65.00	Editor - Newsletter
21/06/2021	Came & Company	101810	734.38	Annual Insurance Premium
21/06/2021	WALC	101811	496.00	Annual Subscription
21/06/2021	Stratford on Avon DC	101812	8,000.00	Grant Repayment
21/06/2021	Mrs S K Hillier	101813	159.51	Community Centre
21/06/2021	Fatboys Catering Equipment	101814	532.67	Community Centre
21/06/2021	Parish Clerk	101815	120.00	Community Centre
21/06/2021	Ian Johnsey & Co	101816	250.00	Village Planters - Summer Display
21/06/2021	Lee Clarke	101817	260.00	Community Centre
21/06/2021	HMRC	101818	226.00	Tax - PAYE
			13,301.19	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
10/05/2021	Waitrose	DC	78.37	Community Funds
17/05/2021	HP Instant Ink UK Ltd (April)	DC	16.49	Printer Ink
17/05/2021	Screwfix	DC	31.96	Community Centre
17/05/2021	Screwfix	DC	8.99	Community Centre
17/05/2021	Screwfix	DC	9.99	Community Centre
27/05/2021	Lee Clarke	101803	240.00	Community Centre
28/05/2021	Stratford on Avon DC	DC	130.00	Community Centre
28/05/2021	Screwfix	DC	49.98	Community Centre
15/06/2021	HP Instant Ink UK Ltd (May)	DC	16.49	Printer Ink
			582.27	

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

As at
Income

21/06/2021

Details	Actual 21/06/2021 £	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	58.24		58.24	300.00	(241.76)
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
	19,753.24	0.00	19,753.24	30,405.97	(10,652.73)
Net Income	(2,334.32)	0.00	(2,334.32)	3,357.97	16,395.27

Check 0.00

Expenditure

Details	Actual 21/06/2021 £	Forecast Remaining £	Forecast 31/03/2022 £	Budget Plan 31/03/2022 £	Variance To Plan £
VAT	3,031.83		3,031.83	3,000.00	(31.83)
Newsletter	882.00		882.00	4,500.00	3,618.00
Hall Hire	0.00		0.00	200.00	200.00
Electricity	170.97		170.97	800.00	629.03
Ground Maintenance	517.50		517.50	6,000.00	5,482.50
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	170.00		170.00	1,200.00	1,030.00
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	61.65		61.65	400.00	338.35
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	167.21		167.21	0.00	(167.21)
Community Centre	3,809.10		3,809.10	0.00	(3,809.10)
Barley Fields Play Area	11,862.18		11,862.18	0.00	(11,862.18)
Waste Bins/Collections	454.16		454.16	0.00	(454.16)
	22,087.56	0.00	22,087.56	27,048.00	4,960.44

0.00