

MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION

19/07/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		24,883.69
Payments		(27,610.28)
<b>Balance</b>	<b>19/07/2021</b>	<b>164,082.14</b>
Savings Account N/wide	19/07/2021	85,318.63
Deposit Account HSBC	19/07/2021	49,800.99
Current Account HSBC	19/07/2021	32,038.13
<b>Total Bank Balance</b>	<b>19/07/2021</b>	<b>167,157.75</b>

Less unrepresented cheques		
	101804	(375.60)
	101806	(85.00)
	101807	(1,322.50)
	101808	(96.00)
	101809	(65.00)
	101811	(496.00)
	101813	(159.51)
	101816	(250.00)
	101818	(226.00)
<b>Balance</b>		<b>164,082.14</b>

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)	23,858.72
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,452.72
<b>Total</b>	<b>124,939.54</b>

<b>Available cash</b>	<b>39,142.60</b>
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**PAYMENTS FOR APPROVAL**

**19/07/2021**

Date	Payee	Cheque No.	£	Details
19/07/2021	Mrs S K Hillier	101824	159.8	Village Litter Pickers
19/07/2021	Parish Clerk	101825	329.00	Community Centre (Ipad)
19/07/2021	Thomas Fox	101826	650.10	Ground Maintenance
19/07/2021	Warwick Printing Co Ltd	101827	376.00	Newsletter
19/07/2021	Uberdoodle (S.Hanagarth)	101828	85.00	Website
19/07/2021	S Hanagarth Photography	101829	150.00	Community Centre (Photos)
19/07/2021	Mrs S K Hillier	101830	1,316.75	Community Centre Manager
19/07/2021	Mrs S K Hillier	101831	65.00	Editor - Newsletter
19/07/2021	Parish Clerk	101832	904.48	PAYE
19/07/2021	Stratford on Avon DC	101833	2,762.71	Grant Repayment
19/07/2021	Fatboys Catering Equipment	101834	199.69	Community Centre
19/07/2021	Mrs S K Hillier	101835	63.44	Community Centre Facilities
19/07/2021	Mrs S K Hillier	101836	34.57	Community Centre Commodities
19/07/2021	Parish Clerk	101837	7.59	Community Centre Commodities
19/07/2021	Parish Clerk	101838	60.00	Community Centre Facilities
19/07/2021	H Leedham	101839	140.40	Community Centre Commodities
19/07/2021	Parish Clerk	101840	34.80	Zettle Reader
			<b>7,339.33</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
21/06/2021	Londis	DC	4.05	Community Centre Commodities
23/06/2021	Post Office Ltd	DC	19.74	Postage etc. - PC External Audit
23/06/2021	Zettle	DC	165.60	Zettle Payment System
28/06/2021	CO-OP Group Food	DC	7.50	Community Centre Commodities
07/07/2021	Oakland Air Control Ltd	101819	272.86	Community Centre (Heating Sys.)
09/07/2021	Groundwork UK	101820	1207.00	Neighbourhood Grant Repayment
13/07/2021	H Leedham	101821	250.00	Community Centre (Cakes)
13/07/2021	Meon Pizza	101822	56.00	Community Centre (Cakes)
13/07/2021	E.ON	101823	181.51	Electricity
15/07/2021	HP Instant Ink UK Ltd (June)	DC	16.49	Printer Ink
			<b>2,180.75</b>	