

MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION

16/08/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		19,225.70
Payments		(34,327.40)
<b>Balance</b>	<b>16/08/2021</b>	<b>151,707.03</b>
Savings Account N/wide	16/08/2021	85,347.61
Deposit Account HSBC	16/08/2021	49,801.41
Current Account HSBC	16/08/2021	21,095.18
<b>Total Bank Balance</b>	<b>16/08/2021</b>	<b>156,244.20</b>

Less unpresented cheques		
	101807	(1,322.50)
	101809	(65.00)
	101813	(159.51)
	101824	(159.80)
	101826	(650.10)
	101830	(1,316.75)
	101831	(65.00)
	101834	(199.69)
	101835	(63.44)
	101836	(34.57)
	101841	(150.00)
	101842	(181.51)
	101843	(169.30)
<b>Balance</b>		<b>151,707.03</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)	14,339.28
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,302.72
<b>Total</b>	<b>115,270.10</b>

<b>Available cash</b>	<b>36,436.93</b>
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**PAYMENTS FOR APPROVAL**

16/08/2021

Date	Payee	Cheque No.	£	Details
16/08/2021	Thomas Fox	101847	346.50	Ground Maintenance
16/08/2021	Uberdoodle (S.Hanagarth)	101848	85.00	Website
16/08/2021	Stratford on Avon DC	101849	2,762.71	Grant Repayment
16/08/2021	Mrs S K Hillier	101851	20.96	Community Centre Commodities
16/08/2021	Parish Clerk	101852	27.40	Community Centre Commodities
16/08/2021	Parish Clerk	101853	30.69	Stationery/Postage
			<b>3,273.26</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
22/07/2021	Ian Johnsey & Co	101841	150.00	Barley Fields Play Area
26/07/2021	E.ON (Re-issued)	101842	181.51	Electricity
27/07/2021	Garden Trading	DC	59.95	Community Centre Facilities
28/07/2021	H Leedham	101843	169.30	Community Centre Commodities
29/07/2021	Zettle Fee	N/A	34.13	Zettle System - Taken at source
02/08/2021	Mrs S K Hillier	101844	1431.48	Comm. Ctre Manager - PAYE July
09/08/2021	Meon Pizza	101845	64.00	Community Centre Commodities
09/08/2021	H Leedham	101846	307.40	Community Centre Commodities
13/08/2021	B&M	DC	19.48	Community Centre Commodities
15/08/2021	HP Instant Ink UK Ltd (June)	DC	16.49	Printer Ink
			<b>2,433.74</b>	