

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

20/09/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		22,993.91
Payments		(37,297.67)
Balance	20/09/2021	152,504.97
Savings Account N/wide	20/09/2021	85,376.61
Deposit Account HSBC	20/09/2021	49,801.83
Current Account HSBC	20/09/2021	19,628.97
Total Bank Balance	20/09/2021	154,807.41

Less unrepresented cheques		
	101844	(1,431.48)
	101847	(346.50)
	101851	(20.96)
	101854	(112.00)
	101855	(391.50)
Balance		152,504.97

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	4,065.00
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)	12,762.48
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,302.72
Total	116,517.30

Available cash	35,987.67
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PAYMENTS FOR APPROVAL

20/09/2021

Date	Payee	Cheque No.	£	Details
20/09/2021	Origin Eden	101859	640.12	Community Centre Commodities
20/09/2021	H Leedham	101860	426.00	Community Centre Commodities
20/09/2021	Meon Pizza	101861	32.00	Community Centre Commodities
20/09/2021	Thomas Fox	101862	375.60	Ground Maintenance
20/09/2021	Warwick Printing Co Ltd	101863	376.00	Newsletter
20/09/2021	Uberdoodle (S.Hanagarth)	101864	195.00	Website
20/09/2021	Mrs S K Hillier	101865	65.00	Editor - Newsletter
20/09/2021	Stratford on Avon DC	101866	2,762.71	Grant Repayment
20/09/2021	ECO Work-Shop CIC	101867	50.00	Community Centre Facilities
20/09/2021	Robert Spooner	101868	155.65	Community Centre Facilities
20/09/2021	WALC	101869	96.00	Training - Parish Clerk
20/09/2021	Mrs S K Hillier	101870	100.44	Community Centre Facilities
20/09/2021	Mrs S K Hillier	101871	152.07	Community Centre Commodities
20/09/2021	Parish Clerk	101872	58.13	Community Centre Commodities
			5,484.72	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
26/08/2021	Meon Pizza	101854	112.00	Community Centre Commodities
26/08/2021	H Leedham	101855	391.50	Community Centre Commodities
27/08/2021	Zettle	N/A	49.60	Zettle Card Payment System
31/08/2021	Geosphere Ltd	DC	54.00	Parish Online
01/09/2021	Mrs S K Hillier	101856	1141.24	Comm. Ctre Manager - PAYE Aug
01/09/2021	Pip's Brownie Workshop	101858	25.00	Community Centre Commodities
15/09/2021	The Sign Shed	DC	24.06	Community Centre Facilities
15/09/2021	HP Instant Ink UK Ltd	DC	16.49	Printer Ink - August
			1,813.89	