

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

18/10/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		35,173.07
Payments		(41,770.78)
Balance	18/10/2021	160,211.02
Savings Account N/wide	18/10/2021	85,404.67
Deposit Account HSBC	18/10/2021	49,802.24
Current Account HSBC	18/10/2021	29,830.02
Total Bank Balance	18/10/2021	165,036.93

Less unrepresented cheques		
	101844	(1,431.48)
	101851	(20.96)
	101856	(1,411.24)
	101858	(25.00)
	101859	(640.12)
	101860	(426.00)
	101861	(32.00)
	101862	(375.60)
	101865	(65.00)
	101867	(50.00)
	101869	(96.00)
	101870	(100.44)
	101871	(152.07)
Balance		160,211.02

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)	10,158.91
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,282.68
Total	113,893.69

Available cash	46,317.33
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PAYMENTS FOR APPROVAL

18/10/2021

Date	Payee	Cheque No.	£	Details
18/10/2021	E.ON	101877	192.44	Electricity
18/10/2021	H Leedham (3 invoices)	101878	297.50	Community Centre Commodities
18/10/2021	Thomas Fox	101879	686.10	Ground Maintenance
18/10/2021	Warwick Printing Co Ltd	101880	376.00	Newsletter
18/10/2021	Uberdoodle (S.Hanagarth)	101881	85.00	Website
18/10/2021	Mrs S K Hillier	101882	65.00	Editor - Newsletter
18/10/2021	Stratford on Avon DC	101883	2,762.72	Grant Repayment
18/10/2010	Long Marston Village Hall	101884	39.00	Hall Hire
18/10/2021	PKF Littlejohn LLP	101885	360.00	External Audit Report
18/10/2021	Avon Planning Services Ltd	101886	630.00	Planning/Support for N Plan
18/10/2021	Bentens (2 Invoices)	101887	417.00	Payroll Services for CC Staff
18/10/2021	Parish Clerk	101888	100.46	Microsoft 365/Stationery
18/10/2021	WALC	101889	72.00	Training
18/10/2021	Mrs S K Hillier	101890	86.21	Community Centre Commodities
18/10/2021	Parish Clerk	101891	32.11	CC Commodities/Facilities
18/10/2021	Parish Clerk	101892	*****	PAYE - Parish Clerk
18/10/2021	Mrs S K Hillier	101893	*****	PAYE - Comm. Ctre Manager
18/10/2021	Mrs J Batchelor	101894	*****	PAYE - Comm. Ctre Staff
18/10/2021	Amber Simmonds	101895	26.00	Pips Brownie Workshop
24/10/2021	Biffa	DD	145.26	Waste collection Service - CC
			6,372.80	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
27/09/2021	Various	DC	156.55	Comm. Ctre Various
29/09/2021	Zettle Fee	N/A	47.91	Zettle Card Payment System
04/10/2021	Mrs S K Hillier	101873	1411.24	Comm. Ctre Manager - PAYE Sep
04/10/2021	H Leedham	101874	264.40	Community Centre Commodities
04/10/2021	Cake Vision	101875	130.00	Community Centre Commodities
09/10/2021	CO-OP Group Food	DC	11.90	Community Centre Commodities
11/10/2021	The Sign Shed	DC	20.25	Barley Fields Play Area
11/10/2021	Londis	DC	5.50	Community Centre Commodities
11/10/2021	B & Q	DC	48.97	Community Centre Facilities
11/10/2021	B & Q	DC	46.00	Community Centre Facilities
15/10/2021	HP Instant Ink UK Ltd	DC	26.49	Printer Ink - September
			2,169.21	