

MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION

15/11/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		34,822.68
Payments		(50,284.30)
<b>Balance</b>	<b>15/11/2021</b>	<b>151,347.11</b>
<b>Savings Account N/wide</b>		
	15/11/2021	85,433.69
<b>Deposit Account HSBC</b>		
	15/11/2021	49,802.24
<b>Current Account HSBC</b>		
	15/11/2021	20,396.73
<b>Total Bank Balance</b>	<b>15/11/2021</b>	<b>155,632.66</b>

Less unpresented cheques		
	101858	(25.00)
	101861	(32.00)
	101873	(1,411.24)
	101979	(686.10)
	101882	(65.00)
	101884	(39.00)
	101885	(360.00)
	101889	(72.00)
	101890	(86.21)
	101893	(885.00)
	101894	(598.00)
	101895	(26.00)
<b>Balance</b>		<b>151,347.11</b>

Reserves	
Defibrillator	2,023.36
Public Footpaths/Road and Village Maintenance	831.09
Speed Calming /Road Safety	10,000.00
Flood Team	59.01
Neighbourhood Plan Grant Funds	3,435.00
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)	5,270.57
Open space	21,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,265.81
<b>Total</b>	<b>108,225.31</b>

<b>Available cash</b>	<b>43,121.80</b>
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**PAYMENTS FOR APPROVAL**

**15/11/2021**

Date	Payee	Cheque No.	£	Details
15/11/2021	Thomas Fox	101900	1,062.98	Ground Maintenance
15/11/2021	Warwick Printing Co Ltd	101901	376.00	Newsletter
15/11/2021	Uberdoodle (S.Hanagarth)	101902	85.00	Website
15/11/2021	Mrs S K Hillier	101903	65.00	Editor - Newsletter
15/11/2021	Councillor Davis	101904	183.06	Reimbursement of Toner Costs
15/11/2021	Parish Clerk	101905	27.16	Postage/Stationery
15/11/2021	R Spooner	101906	70.00	CC - Data Expense
15/11/2021	Mrs S K Hillier	101907	62.74	CC Commodities
15/11/2021	Mrs J Batchelor	101908	16.22	CC Commodities/Facilities
15/11/2021	R Whittaker	101909	7.08	CC Commodities
15/11/2021	Parish Clerk	101910	18.08	CC Commodities
15/11/2021	WALC	101911	24.00	WALC Annual Conference
15/11/2021	Origin Eden	101912	176.00	CC Commodities
15/11/2021	Mrs S K Hillier	101913	86.46	CC Facilities
15/11/2021	H Leedham	101914	133.00	CC Commodities
15/11/2021	Councillor Clarke	101915	30.00	Prizes - Halloween Competition
24/11/2021	Biffa	DD	88.42	Waste collection Service - CC
			<b>2,511.20</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
20/10/2021	SLCC Enterprises	DC	410.00	Training
27/10/2021	B&M	DC	25.16	CC Commodities
29/10/2021	Zettle Fee	N/A	37.88	Zettle Card Payment System
08/11/2021	Amber Simmonds	101896	51.00	Pips Brownie Workshop
08/11/2021	Cake Vision	101897	70.00	Community Centre Commodities
08/11/2021	H Leedham	101898	408.60	Community Centre Commodities
08/11/2021	Long Marston Village Hall	101899	81.02	Grant - Non Domestic Rates
15/11/2021	HP Instant Ink UK Ltd	DC	103.49	Printer Ink
			<b>1,187.15</b>	