

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

20/12/2021

HSBC		
Balance	01/04/2020	166,808.73
Receipts		44,808.85
Payments		(55,603.79)
Balance	20/12/2021	156,013.79
Savings Account N/wide	20/12/2021	85,461.78
Deposit Account HSBC	20/12/2021	49,803.07
Current Account HSBC	20/12/2021	23,565.16
Total Bank Balance	20/12/2021	158,830.01

Less unpresented cheques		
	101884	(39.00)
	101899	(81.02)
	101901	(376.00)
	101902	(85.00)
	101904	(183.06)
	101908	(16.22)
	101911	(24.00)
	101912	(176.00)
	101916	(70.00)
	101917	(869.92)
	101918	(598.00)
	101919	(98.00)
	101920	(200.00)
Balance		156,013.79

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)	16,713.81
VAT Contingency	1,000.00
Open space	16,600.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,265.81
Total	115,668.55

Available cash	40,345.24
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Note: £5000 transferred from Open Space Reserves
to Community Centre Reserves (Dec 21)
VAT contingency for £1000 added Dec 21

PAYMENTS FOR APPROVAL

20/12/2021

Date	Payee	Cheque No.	£	Details
20/12/2021	Thomas Fox	101926	205.98	Ground Maintenance
20/12/2021	Warwick Printing Co Ltd	101927	309.00	Newsletter
20/12/2021	Uberdoodle (S.Hanagarth)	101928	85.00	Website
20/12/2021	Mrs S K Hillier	101929	65.00	Editor - Newsletter
20/12/2021	E.ON	101930	139.84	Electricity
20/12/2021	Parish Clerk	101931	19.97	Stationery
20/12/2021	WALC	101932	42.00	Training
20/12/2021	Ian Johnsey & Co	101933	620.00	Ground Maintenance/Planters
20/12/2021	Mrs J Batchelor	101934	*****	PAYE
20/12/2021	Mrs S K Hillier	101935	*****	PAYE
20/12/2021	H Leedham	101936	56.30	CC Commodities
			1,543.09	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
16/11/2021	Sally Mccluskey (Cake V)	101916	70.00	CC Commodities
22/11/2021	Mrs S K Hillier	101917	*****	PAYE
22/11/2021	Mrs J Batchelor	101918	*****	PAYE
22/11/2021	Biffa Waste Services	DD	88.42	Waste Collection - CC
25/11/2021	Meon Pizza	101919	98.00	CC Commodities
26/11/2021	Nisbets	DC	232.36	CC Facilities
29/11/2021	BT Group PLC	DD	54.71	Broadland CC - to be reimbursed
29/11/2021	Avon Pub Company Ltd	101920	200.00	Grant - Christmas Lights
29/11/2021	Zettle Fee	N/A	37.42	Zettle Card Payment System
04/12/2021	Masons Arms	DC	252.00	CC Volunteers Thank You
12/12/2021	HP Instant Ink Ltd	DC	50.49	Printer Ink
16/12/2021	Amber Simmonds (Pips)	101921	12.00	CC Commodities
16/12/2021	Meon Pizza	101922	16.00	CC Commodities
16/12/2021	H Leedham	101923	315.15	CC Commodities
16/12/2021	Mrs Y Beasley	101924	136.99	Community Centre
16/12/2021	Origin Eden	191925	128.53	CC Commodities
19/12/2021	Biffa Waste Services	DD	110.52	Waste Collection - CC
19/12/2021	Biffa Waste Services	DD	24.85	Waste Collection - CC
			1,827.44	