

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

17/01/2022

HSBC		
Balance	01/04/2020	166,808.73
Receipts		47,149.09
Payments		(59,807.02)
Balance	17/01/2022	154,150.80
Savings Account N/wide	17/01/2022	85,490.81
Deposit Account HSBC	17/01/2022	49,803.49
Current Account HSBC	17/01/2022	22,267.12
Total Bank Balance	17/01/2022	157,561.42

Less unrepresented cheques		
	101912	(176.00)
	101916	(70.00)
	101917	(869.92)
	101925	(128.53)
	101926	(205.98)
	101927	(309.00)
	101929	(65.00)
	101931	(19.97)
	101932	(42.00)
	101934	(598.00)
	101935	(869.92)
	101936	(56.30)
Balance		154,150.80

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)	16,692.46
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	115,647.20

Available cash	38,503.60
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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

17/01/2022

Date	Payee	Cheque No.	£	Details
17/01/2022	Uberdoodle (S.Hanagarth)	101937	85.00	Website
17/01/2022	Long Marstion Village Hall	101938	39.00	Hall Hire
17/01/2022	CPRE	DC	36.00	Annual Subscription
17/01/2022	Standley & Co	101939	420.00	Meon Vale Allotments
17/01/2022	WALC	101940	139.50	CiLCA Training/Booklets
17/01/2022	Origin Eden	101941	96.00	Coffee
17/01/2022	Mrs S K Hillier	101942	148.56	Community Centre
17/01/2022	Mrs J Batchelor	101943	6.97	Community Centre
17/01/2022	H Leedham	101944	367.80	CC Commodities
17/01/2022	HMRC	101945	452.20	TAX - Parish Clerk
17/01/2022	Parish Clerk	101946	904.28	PAYE - Parish Clerk
17/01/2022	Bentens	101947	108.00	Payroll Administration
19/01/2022	HSBC	DR	35.99	Bank Charges
24/01/2022	AO Retail Ltd	DC	594.00	Community Centre - Fridge
24/01/2022	Coy Computers	DC	33.89	Replacement Charger
23/01/2022	Biffa Waste Services	DD	88.42	Waste Collection
28/01/2022	Mrs S K Hillier	101948	*****	PAYE
28/01/2022	Mrs J Batchlor	101949	*****	PAYE
			3,555.61	

PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
21/12/2021	M & S PLC	DC	7.50	Xmas PC Meeting Refreshments
21/12/2021	The Masons Arms	DC	51.75	PC Xmas Function
29/12/2021	Zettle Fee	N/A	33.66	Zettle Card Payment System
08/01/2022	I.C.O.	DC	40.00	Data Ptotection Fee
08/01/2021	Defib Warehouse	DC	156.00	Defibrillator Pads & Batteries
14/01/2022	HP Instant Ink Ltd	DC	57.49	Printer Ink
			346.40	