

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

21/02/2022

<b>HSBC</b>		
Balance	01/04/2020	166,808.73
Receipts		56,633.92
Payments		(65,203.18)
<b>Balance</b>	<b>21/02/2022</b>	<b>158,239.47</b>
<b>Savings Account N/wide</b>	<b>21/02/2022</b>	<b>85,519.85</b>
<b>Deposit Account HSBC</b>	<b>21/02/2022</b>	<b>49,803.91</b>
<b>Current Account HSBC</b>	<b>21/02/2022</b>	<b>25,308.57</b>
<b>Total Bank Balance</b>	<b>21/02/2022</b>	<b>160,632.33</b>

<b>Less unpresented cheques</b>		
	101912	(176.00)
	101916	(70.00)
	101927	(309.00)
	101937	(85.00)
	101940	(139.50)
	101942	(148.56)
	101948	(869.92)
	101949	(594.88)
<b>Balance</b>		<b>158,239.47</b>

<b>Reserves</b>	
Defibrillator	1,893.36
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)	9,989.78
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
<b>Total</b>	<b>108,814.52</b>

<b>Available cash</b>	<b>49,424.95</b>
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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**

21/02/2022

Date	Payee	Cheque No.	£	Details
21/02/2022	Uberdoodle (S.Hanagarth)	101951	85.00	Website
21/02/2022	Mrs S K Hillier	101952	65.00	Editor - Newsletter
21/02/2022	Warwick Printing Co Ltd	101953	242.00	Newsletter
21/02/2022	Councillor Clarke	101954	90.73	Printing/Lockable Collection Box
21/02/2022	Parish Clerk	101955	37.45	Stationery
21/02/2022	Origin Eden	101956	219.50	Coffee
21/02/2022	Meon Pizza	101957	16.00	CC Commodities
21/02/2022	H Leedham	101958	673.20	CC Commodities
21/02/2022	Biffa Waste Services	DD	88.42	Waste Collection
21/02/2022	Mrs S K Hillier	101959	*****	PAYE
21/02/2022	Mrs J Batchlor	101960	*****	PAYE
			<b>1,517.30</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
29/01/2022	Zettle Fee	N/A	22.26	Zettle Card Payment System
02/02/2022	Npower Commercial Gas Ltd	101950	110.09	Electricity
02/02/2022	CPRE	DC	250.00	Grant
08/02/2022	Meon Vale Londis	DC	261.89	Milk etc.
14/01/2022	HP Instant Ink Ltd	DC	79.49	Printer Ink
19/02/2022	HSBC Bank Charges	DR	38.95	Bank Charges
			<b>740.42</b>	