

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

21/03/2022

<b>HSBC</b>		
<b>Balance</b>	<b>01/04/2020</b>	<b>166,808.73</b>
Receipts		61,976.42
Payments		(69,169.87)
<b>Balance</b>	<b>21/03/2022</b>	<b>159,615.28</b>
<b>Savings Account N/wide</b>	<b>21/03/2022</b>	<b>85,555.94</b>
<b>Deposit Account HSBC</b>	<b>21/03/2022</b>	<b>49,804.73</b>
<b>Current Account HSBC</b>	<b>21/03/2022</b>	<b>27,511.56</b>
<b>Total Bank Balance</b>	<b>21/03/2022</b>	<b>162,872.23</b>

<b>Less unrepresented cheques</b>		
	101912	(176.00)
	101916	(70.00)
	101927	(309.00)
	101952	(65.00)
	101953	(242.00)
	101955	(37.45)
	101956	(219.50)
	101958	(673.20)
	101959	(869.92)
	101960	(594.88)
<b>Balance</b>		<b>159,615.28</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)	11,323.21
VAT Contingency	1,000.00
Open space	23,600.00 *
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	2,265.81
<b>Total</b>	<b>117,147.95</b>

<b>Available cash</b>	<b>42,467.33</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

\* Proposed and agreed to increase the Open Space Reserves by £7000 (Mar 22)

**PAYMENTS FOR APPROVAL**

21/03/2022

Date	Payee	Cheque No.	£	Details
21/03/2022	Uberdoodle (S.Hanagarth)	101961	85.00	Website
21/03/2022	Mrs S K Hillier	101962	65.00	Editor - Newsletter
21/03/2022	Warwick Printing (2 Invoices)	101963	618.00	Newsletter
21/03/2022	WALC	101964	42.00	Training
21/03/2022	HSBC	DR	40.72	Bank charges
21/03/2022	Elgar Plumbing	101965	412.76	CC Facilities
21/03/2022	Origin Eden	101966	247.00	Coffee
21/03/2022	H Leedham	101967	586.20	CC Commodities
21/03/2022	Mrs S K Hillier	101968	134.34	CC Commodities
21/03/2022	Mrs J Batchlor	101969	64.91	CC Commodities
21/03/2022	Mrs S K Hillier	101970	*****	PAYE
21/03/2022	Mrs J Batchlor	101971	*****	PAYE
21/03/2022	Wawickshire County Council	101972	112.99	Street Lighting Maintenance
			<b>2,521.82</b>	

**PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
25/02/2022	Londis	DC	109.67	Milk etc.
28/02/2022	Post Office Ltd	DC	10.20	Stationery
28/02/2022	Zettle Fee	N/A	38.05	Zettle Card Payment System
15/03/2022	HP Instant Ink UK Ltd	DC	101.49	Printer Ink
20/03/2022	Biffa Waste Services	DD	110.52	Waste Collection
			<b>260.26</b>	