

MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION

END OF YEAR ACCOUNTS 2021-2022
31/03/2022

HSBC		
Balance	01/04/2021	166,808.73
Receipts		65,585.58
Payments		(74,202.74)
Balance	31/03/2022	158,191.57
Savings Account N/wide	31/03/2022	85,595.90
Deposit Account HSBC	31/03/2022	49,804.73
Current Account HSBC	31/03/2022	27,418.98
Total Bank Balance	31/03/2022	162,819.61

Less unrepresented cheques		
	101952	(65.00)
	101959	(869.92)
	101962	(65.00)
	101963	(618.00)
	101964	(42.00)
	101966	(247.00)
	101967	(586.20)
	101968	(134.34)
	101970	(869.92)
	101971	(736.00)
	101972	(112.99)
	101973	(104.27)
	101974	(177.40)
Balance		158,191.57

Reserves	
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)	9,814.91
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
Total	115,639.65

Available cash	42,551.92
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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)

PC ONLINE PAYMENTS FOR APPROVAL

19/04/2022

Date	Payee	Cheque No.	£	Details
19/04/2022	Uberdoodle (S.Hanagarth)	Online	85.00	Website
19/04/2022	Mrs S K Hillier	Online	65.00	Editor - Newsletter
19/04/2022	Warwick Printing Co Ltd	Online	309.00	Newsletter
19/04/2022	WALC	Online	496.00	Annual Subscription
19/04/2022	Groundwork UK	Online	3,329.45	Repay Unused NDP Grant Money
19/04/2022	Parish Clerk	Online	904.88	PAYE
19/04/2022	Long Marston Village Hall	Online	39.00	Hall Hire
			5,341.23	

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
12/04/2022	Lodders Solicitors LLP	Online	600.00	Acquisition of Open Space
12/04/2022	Npower Commercial Gas	Online	304.08	Electricity
12/04/2022	Ian Johnsey & Co	Online	620.00	Barley Fields/MV Allotments
12/04/2022	HMRC	Online	226.00	Tax - Paye
15/04/2022	HP Instant Ink UK Ltd	DC	73.49	Printer Ink
19/04/2022	HSBC	CHR	31.53	Bank Charges
			1,855.10	

PAVILION PAYMENTS FOR APPROVAL

19/04/2022

Date	Payee	Cheque No.	£	Details
12/04/2022	Morrisons	DC	71.36	CC Commodities
13/04/2022	Amazon	DC	28.99	CC Facilities
19/04/2022	H Leedham	Online	481.75	CC Commodities
19/04/2022	Parish Clerk	Online	58.48	CC Commodities
24/04/2022	Biffa Waste Services	DD	134.70	Waste Collection
			775.28	