

MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION

20/06/2022

HSBC		
Balance	01/04/2022	158,191.57
Receipts		13,795.89
Payments		(10,102.89)
Balance	20/06/2022	161,884.57
Savings Account N/wide	20/06/2022	85,681.17
Deposit Account HSBC	20/06/2022	49,811.01
Current Account HSBC	20/06/2022	26,392.39
Total Bank Balance	20/06/2022	161,884.57

Less unrepresented cheques		
Balance		161,884.57

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	3,822.55
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)	1,307.08
VAT Contingency	1,000.00
Open space	23,100.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	1,700.81
Total	104,647.29

Available cash	57,237.28
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Seven Principles of Public Life

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
05/06/2022	Mel Harvey	BP	250.00	Children's Entertainer
06/06/2022	M & S	DC	21.15	Jubilee Celebrations
06/06/2022	Hobbycraft	DC	11.35	Jubilee Celebrations
06/06/2022	Hobbycraft	DC	10.00	Jubilee Celebrations
06/06/2022	M & S	DC	8.50	Jubilee Celebrations
06/06/2022	CO-OP	DC	9.30	Jubilee Celebrations
07/06/2022	Gallagher	BP	887.50	Renewal - Annual Insurance
15/06/2022	HP Instant Ink UK	DC	76.49	Printer Ink
			1,274.29	

PC ONLINE PAYMENTS FOR APPROVAL

20/06/2022

Date	Payee	Cheque No.	£	Details
20/06/2022	Thomas Fox Landscaping	BP	431.57	Ground Maintenance
20/06/2022	Uberdoodle (S.Hanagarth)	BP	250.00	Website
20/06/2022	Warwick Printing Co Ltd	BP	309.00	Newsletter
20/06/2022	Mrs S K Hillier	BP	65.00	Editor - Newsletter
20/06/2022	Stratford News & Media Ltd	BP	188.54	Stratford Herald - N/Plan
20/06/2022	ERS Office Supplies Ltd	BP	7.49	Stationery - N/Plan
20/06/2022	Councillor Davis	BP	10.86	N/Plan - A3 Coloured Prints
20/06/2022	Parish Clerk	BP	38.00	Annual Parish Meeting
20/06/2022	Councillor Clarke	BP	37.02	Entertainment - Queens Jubilee
20/06/2022	Long Marston Village Hall	BP	81.02	Village Hall Rates
20/06/2022	HSBC	CHR	25.60	Bank Charges
			1,557.00	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
02/06/2022	Mrs S K Hillier	BP	*****	PAYE May
02/06/2022	Mrs J Batchelor	BP	*****	PAYE May
06/06/2022	Londis	DC	500.61	Milk Invoice - April/May - C/Centre
09/06/2022	Nest	DD	42.09	Nest - Pension
15/06/2022	Mrs H Leedham	BP	646.45	CC Commodities
			1,189.15	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL

20/06/2022

Date	Payee	Cheque No.	£	Details
20/06/2022	Origin Eden	BP	432.00	CC Commodities
20/06/2022	Mrs H Leedham	BP	182.00	CC Commodities
20/06/2022	Warwick Print	BP	82.80	Banner - Pavilion
20/06/2022	Mrs S K Hillier	BP	67.89	CC Commoditie (Treat a Friend)
20/06/2022	Biffa Waste Services	DD	122.82	Waste Collection
29/06/2022	British Gas	DD	103.29	Gas Supply
			990.80	