

MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION

18/07/2022

| HSBC                      |                   |                   |
|---------------------------|-------------------|-------------------|
| Balance                   | 01/04/2022        | 158,191.57        |
| Receipts                  |                   | 16,749.56         |
| Payments                  |                   | (19,186.04)       |
| Balance                   | 18/07/2022        | 155,755.09        |
| Savings Account N/wide    | 18/07/2022        | 85,726.94         |
| Deposit Account HSBC      | 18/07/2022        | 49,813.06         |
| Current Account HSBC      | 18/07/2022        | 20,215.09         |
| <b>Total Bank Balance</b> | <b>18/07/2022</b> | <b>155,755.09</b> |

|                          |  |            |
|--------------------------|--|------------|
| Less unpresented cheques |  |            |
| Balance                  |  | 155,755.09 |

| 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                        | 3,648.33          |
| 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          |
| <b>Total</b>  | <b>104,473.07</b> |

|                       |                  |
|-----------------------|------------------|
| <b>Available cash</b> | <b>51,282.02</b> |
|-----------------------|------------------|

**PC PAYMENTS MADE**

| Date       | Payee             | Cheque No. | £             | Details     |
|------------|-------------------|------------|---------------|-------------|
| 13/07/2022 | Npower Commercial | BP         | 246.02        | Electricity |
| 14/07/2022 | HMRC              | BP         | 226.00        | Tax         |
| 15/07/2022 | HP Instant Ink UK | DC         | 22.49         | Printer Ink |
|            |                   |            | <b>494.51</b> |             |

**PC ONLINE PAYMENTS FOR APPROVAL 18/07/2022**

| Date       | Payee                     | Cheque No. | £               | Details                    |
|------------|---------------------------|------------|-----------------|----------------------------|
| 18/07/2022 | Thomas Fox Landscaping    | BP         | 767.01          | Ground Maintenance         |
| 18/07/2022 | Uberdoodle (S.Hanagarth)  | BP         | 85.00           | Website                    |
| 18/07/2022 | Warwick Printing Co Ltd   | BP         | 309.00          | Newsletter                 |
| 18/07/2022 | Mrs S K Hillier           | BP         | 65.00           | Editor - Newsletter        |
| 18/07/2022 | Parish Clerk              | BP         | 904.08          | PAYE                       |
| 18/07/2022 | Parish Clerk              | BP         | 7.98            | Stationery                 |
| 18/07/2022 | Long Marston Village Hall | BP         | 142.70          | Hall Hire/Balance of Rates |
| 18/07/2022 | HSBC                      | CHR        | 21.47           | Bank Charges               |
|            |                           |            | <b>2,415.14</b> |                            |

**COMMUNITY CENTRE PAYMENTS MADE**

| Date       | Payee  | Cheque No. | £             | Details                        |
|------------|--------|------------|---------------|--------------------------------|
| 04/07/2022 | Londis | BP         | 180.81        | Milk Invoice - June - C/Centre |
| 08/07/2022 | Nest   | DD         | 42.07         | Nest - Pension                 |
| 14/07/2022 | HMRC   | BP         | 202.35        | Tax & NI                       |
|            |        |            | <b>425.23</b> |                                |

**COMMUNITY CENTRE PAYMENTS FOR APPROVAL 18/07/2022**

| Date       | Payee                | Cheque No. | £               | Details                      |
|------------|----------------------|------------|-----------------|------------------------------|
| 18/07/2022 | Yorke Electrical     | BP         | 699.81          | Outside Sockets/Flood Lights |
| 18/07/2022 | Mrs H Leedham        | BP         | 468.00          | CC Commodities               |
| 18/07/2022 | Fatboys Catering     | BP         | 156.00          | Catering Equipment           |
| 24/07/2022 | Biffa Waste Services | DD         | 98.26           | Waste Collection             |
| 30/07/2022 | British Gas          | DD         | 110.78          | Gas Supply                   |
|            |                      |            | <b>1,532.85</b> |                              |