

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

15/08/2022

HSBC		
Balance	01/04/2022	158,191.57
Receipts		19,664.29
Payments		(25,017.33)
Balance	15/08/2022	152,838.53
Savings Account N/wide	15/08/2022	85,790.12
Deposit Account HSBC	15/08/2022	49,818.31
Current Account HSBC	15/08/2022	17,230.10
Total Bank Balance	15/08/2022	152,838.53

Less unrepresented cheques		
Balance		152,838.53

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
Total	104,473.07

Available cash	48,365.46
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PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
05/08/2022	Thomas Fox	BP	767.01	Ground Maintenance
15/08/2022	HP Instant Ink UK	BP	22.49	Printer Ink
			789.50	

PC ONLINE PAYMENTS FOR APPROVAL 15/08/2022

Date	Payee	Cheque No.	£	Details
15/08/2022	Thomas Fox Landscaping	BP	394.37	Ground Maintenance
15/08/2022	Uberdoodle (S.Hanagarth)	BP	85.00	Website
15/08/2022	Avon Planning Services	BP	273.00	Neighbourhood Plan
15/08/2022	Ian Johnsey & Co	BP	240.00	M Vale Allotments Maintenance
19/08/2022	HSBC	BP	22.70	Bank Charges
04/09/2022	Parish Online	BP	54.00	Annual Subs
			1,069.07	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/08/2022	British Gas	DD	110.78	Gas Supply
01/08/2022	Londis	DC	232.45	Monthly Commodity Invoice
02/08/2022	Nisbets	DC	61.68	Commodities
05/08/2022	L.P.C. Bakery Ltd	BP	106.74	Commodities
05/08/2022	Bouncing Brothers	BP	70.00	Bouncy Castle (Fun Day)
06/08/2022	Mrs H Leedham	BP	582.20	Commodities
08/08/2022	Hobbycraft	DC	37.50	Commodities
08/08/2022	Tesco Store	DC	22.80	Commodities
08/08/2022	Waitrose	DC	30.50	Commodities
12/08/2022	WM Morrisons	DC	90.98	Commodities
			1,345.63	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 15/08/2022

Date	Payee	Cheque No.	£	Details
15/08/2022	Bouncing Brothers	BP	70.00	Bouncy Castle
15/08/2022	Mrs H Leedham	BP	249.20	CC Commodities
15/08/2022	Origin Eden	BP	400.00	CC Commodities
15/08/2022	Bentens	BP	120.00	Payroll Services
15/08/2022	Mrs S K Hillier	BP	201.57	Treat a Friend
15/08/2022	Mrs S K Hillier	BP	226.69	CC Commodities
15/08/2022	Mrs J Batchelor	BP	23.05	CC Commodities
15/08/2022	ECO Work-Shop	BP	160.00	Card Sales
21/08/2022	Biffa Waste Services	DD	98.26	Waste Collection
			1,478.77	