

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

19/09/2022

HSBC		
Balance	01/04/2022	158,191.57
Receipts		25,424.20
Payments		(34,404.45)
Balance	19/09/2022	149,211.32
Savings Account N/wide	19/09/2022	85,873.33
Deposit Account HSBC	19/09/2022	49,825.75
Current Account HSBC	19/09/2022	13,512.24
Total Bank Balance	19/09/2022	149,211.32

Less unrepresented cheques		
Balance		149,211.32

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	3,342.66
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	104,167.40

Available cash	45,043.92
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PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
15/09/2022	HP Instant Ink UK	BP	22.49	Printer Ink
19/09/2022	HSBC	CHG	19.68	Bank Charges
			42.17	

PC ONLINE PAYMENTS FOR APPROVAL 19/09/2022

Date	Payee	Cheque No.	£	Details
19/09/2022	Thomas Fox Landscaping	BP	993.81	Ground Maintenance
19/09/2022	Uberdoodle (S.Hanagarth)	BP	85.00	Website
19/09/2022	Rivista Design	BP	150.00	Newsletter
19/09/2022	Think Design & Print	BP	222.00	Newsletter
19/09/2002	PFK Littlejohn LLP	BP	360.00	PC External Audit
19/09/2022	Parish Clerk	BP	32.49	Stationery
19/09/2022	Avon Planning Services	BP	1,071.00	Neighbourhood Plan
			2,914.30	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/09/2022	British Gas	DD	77.02	Gas Supply
02/09/2022	Parish Clerk	DC	23.20	Refreshments
09/09/2022	Nest	DD	42.10	Pension
16/09/2022	Parish Clerk	BP	20.00	Face Painting - (Fun Day)
19/09/2022	Biffa Waste Services	DD	106.74	Waste Collection
			269.06	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 19/09/2022

Date	Payee	Cheque No.	£	Details
19/09/2022	Mrs H Leedham	BP	644.50	Commodities
19/09/2022	Origin Eden	BP	184.00	Commodities
30/09/2022	British Gas	DD	121.02	Gas Supply
			949.52	