

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

17/10/2022

HSBC		
Balance	01/04/2022	158,191.57
Receipts		41,843.52
Payments		(40,587.50)
Balance	17/10/2022	159,447.59
Savings Account N/wide		
	17/10/2022	85,985.20
Deposit Account HSBC		
	17/10/2022	49,825.75
Current Account HSBC		
	17/10/2022	23,636.64
Total Bank Balance	17/10/2022	159,447.59

Less unrepresented cheques		
Balance		159,447.59

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	2,271.66
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	103,096.40

Available cash	56,351.19
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PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
14/10/2022	HMRC	BP	226.00	Tax - PAYE (2nd Qtr)
14/10/2022	Npower	BP	228.48	Electricity
15/10/2022	HP Instant Ink UK	BP	22.49	Printer Ink
20/10/2022	HSBC	CHG	22.31	Bank Charges
			499.28	

PC ONLINE PAYMENTS FOR APPROVAL 17/10/2022

Date	Payee	Cheque No.	£	Details
17/10/2022	Thomas Fox Landscaping	BP	394.37	Ground Maintenance
17/10/2022	Uberdoodle (S.Hanagarth)	BP	85.00	Website
17/10/2022	Rivista Design	BP	150.00	Newsletter
17/10/2022	Parish Clerk	BP	904.48	PAYE
			1,533.85	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
03/10/2022	Mrs S K Hillier	BP	32.90	CC Commodities + TAF
03/10/2022	Mrs J Batchelor	BP	41.54	CC Commodities + TAF
04/10/2022	Londis	DC	665.14	Monthly Commodity Invoice (2)
07/10/2022	Nest	DD	42.09	Pension
12/10/2022	Nisbets	DC	299.89	Cooking Untensils
14/10/2022	HMRC	BP	158.79	Tax & NI - PAYE (2nd Qtr)
14/10/2022	Cotswold First Aid	BP	300.00	First Aid Training
			1,540.35	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 17/10/2022

Date	Payee	Cheque No.	£	Details
17/10/2022	Mrs H Leedham	BP	463.90	Commodities
17/10/2022	Parish Clerk	BP	8.75	Commodities
23/10/2022	Biffa Waste Services	DD	98.26	Waste Collection
31/10/2022	Mrs S K Hillier	BP	*****	PAYE
31/10/2022	Mrs J Batchelor	BP	*****	PAYE
31/10/2022	British Gas	DD	124.05	Gas Supply
			694.96	