

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

21/11/2022

HSBC		
Balance	01/04/2022	158,191.57
Receipts		46,507.83
Payments		(47,164.58)
Balance	21/11/2022	157,534.82
Savings Account N/wide		
	21/11/2022	86,102.04
Deposit Account HSBC		
	21/11/2022	49,859.54
Current Account HSBC		
	21/11/2022	21,573.24
Total Bank Balance	21/11/2022	157,534.82

Less unpresented cheques		
Balance		157,534.82

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	54,438.42
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PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
15/11/2022	HP Instant Ink UK	BP	58.49	Printer Ink
19/11/2022	HSBC	CHG	29.49	Bank Charges
			87.98	

PC ONLINE PAYMENTS FOR APPROVAL 21/11/2022

Date	Payee	Cheque No.	£	Details
21/11/2022	Thomas Fox Landscaping	BP	448.24	Ground Maintenance
21/11/2022	Uberdoodle (S.Hanagarth)	BP	85.00	Website
21/11/2022	Rivista Design	BP	150.00	Newsletter
21/11/2022	Long Marston Village Hall	BP	39.00	Hall Hire
21/11/2022	Councillor Clarke	BP	53.00	Pumpkin Competition Prizes
21/11/2022	Parish Clerk	BP	21.25	Printer Paper
21/11/2022	Parish Clerk	BP	79.99	Microsoft 365 - Annual Subs
			876.48	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
02/11/2022	Nisbets	BP	1,375.93	CIL Fund
09/11/2022	Nest	DD	42.09	Pension
09/11/2022	Parish Clerk	BP	50.00	Payment for Saturday Chef
10/11/2022	Community Bootcamp Ltd	BP	150.00	Community Fund
21/11/2022	Biffa Waste Services	DD	125.85	Waste Collection
			1,743.87	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 21/11/2022

Date	Payee	Cheque No.	£	Details
21/11/2022	Mrs H Leedham	BP	909.45	Commodities
21/11/2022	Origin Eden	BP	147.00	Commodities
21/11/2022	Bentens	BP	120.00	Payroll Services
21/11/2022	LPC Bakery Ltd	BP	38.30	Commodities
21/11/2022	Mrs S K Hillier	BP	178.16	Commodities
21/11/2022	Mrs J Batchelor	BP	18.83	Commodities
30/11/2022	Mrs S K Hillier	BP	*****	PAYE
30/11/2022	Mrs J Batchelor	BP	*****	PAYE
01/12/2022	British Gas	DD	138.79	Gas Supply
			1,550.53	

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2023

As at
Income 21/11/2022

Details	Actual 21/11/2022 £	Forecast Remaining £	Forecast 31/03/2023 £	Budget Plan 31/03/2023 £	Variance To Plan £
VAT	0.00		0.00	3,737.93	(3,737.93)
Precept	26,000.00		26,000.00	26,000.00	0.00
Newsletter	243.00		243.00	700.00	(457.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	560.95		560.95	300.00	260.95
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	387.55		387.55	0.00	387.55
Grants - Various	0.00		0.00	0.00	0.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	18,729.05		18,729.05	0.00	18,729.05
CIL Funds	0.00		0.00	0.00	0.00
Meon Vale Allotments	455.00		455.00	0.00	455.00
Cancelled Cheque	112.99		112.99	0.00	112.99
E.ON - Seasonal Adjustment	19.29		19.29	0.00	19.29
	46,507.83	0.00	46,507.83	31,737.93	14,769.90
Net income	3,886.55	0.00	3,886.55	5,277.93	41,229.90

Check 0.00

Expenditure

Details	Actual 21/11/2022 £	Forecast Remaining £	Forecast 31/03/2023 £	Budget Plan 31/03/2023 £	Variance To Plan £
VAT	980.22		980.22	3,500.00	2,519.78
Newsletter	2,166.00		2,166.00	2,900.00	734.00
Hall Hire	104.00		104.00	180.00	76.00
Electricity	742.07		742.07	1,300.00	557.93
Ground Maintenance	2,755.44		2,755.44	6,000.00	3,244.56
Clerk's Allowance	3,391.44		3,391.44	4,700.00	1,308.56
Subscriptions	471.00		471.00	600.00	129.00
Fixed Assets	0.00		0.00	400.00	400.00
Speed Visor	0.00		0.00	0.00	0.00
Audit	375.00		375.00	400.00	25.00
Insurance	887.50		887.50	750.00	(137.50)
Flower Boxes	250.00		250.00	500.00	250.00
Flood Team	0.00		0.00	100.00	100.00
Web Site	692.50		692.50	1,300.00	607.50
Light Maintenance	94.16		94.16	200.00	105.84
N/Plan	0.00		0.00	250.00	250.00
Training	0.00		0.00	600.00	600.00
Chairmans Fund	0.00		0.00	480.00	480.00
PC Expenses	341.60		341.60	400.00	58.40
S137 Expense	0.00		0.00	200.00	200.00
Data Protection	0.00		0.00	300.00	300.00
Grants	158.72		158.72	1,000.00	841.28
HSBC Bank Charges	173.50		173.50	0.00	(173.50)
Community Centre	27,718.83		27,718.83	0.00	(27,718.83) *
Meon Vale Allotments	600.00		600.00	0.00	(600.00)
Litter Bins/Collections	227.08		227.08	400.00	172.92
Entertainment	492.22		492.22	0.00	(492.22)
	42,621.28	0.00	42,621.28	26,460.00	(16,161.28)

In reserves

Reserves/CIL Funds

N/Plan Grant	1,550.89
Open Space	500.00
Barley Fields Play Area	565.00
CIL Funds	1,927.41
Total:	4,543.30

Total Expenditure 47,164.58

0.00