

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

16/01/2023

HSBC		
Balance	01/04/2022	158,191.57
Receipts		55,701.47
Payments		(60,050.68)
Balance	16/01/2023	153,842.36
Savings Account N/wide	16/01/2023	86,436.63
Deposit Account HSBC	16/01/2023	49,884.13
Current Account HSBC	16/01/2023	17,521.60
Total Bank Balance	16/01/2023	153,842.36

Less unpresented cheques	
Balance	153,842.36

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)	1,807.08
VAT Contingency	1,000.00
Open space	22,839.90
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	1,700.81
Total	103,336.30

Available cash	50,506.06
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PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
06/01/2023	ICO	DD	35.00	Data Protection - Annual Fee
11/01/2023	HMRC	BP	226.20	Tax - PAYE
			261.20	

PC ONLINE PAYMENTS FOR APPROVAL 16/01/2023

Date	Payee	Cheque No.	£	Details
16/01/2023	HP Instant Ink	DC	22.49	Printer Ink
16/01/2023	Uberdoodle (S.Hanagarth)	BP	160.00	Website maint. plus updates
16/01/2023	Uberdoodle (S.Hanagarth)	BP	346.42	Newsletter production
16/01/2023	ElanCity	BP	2,592.01	Speed Signs & Installation Kit
16/01/2023	Npower Commercial	BP	184.62	Electricity
16/01/2023	Long Marston Village Hall	BP	64.00	Hall Hire
16/01/2023	CPRE	BP	60.00	Annual Subscription
16/01/2023	HSBC	CHG	16.99	Bank Charges
			3,424.04	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/01/2023	British Gas	DD	354.31	Gas Supply
03/01/2023	SP Anderson Trade	DC	842.30	Ind. Floor Cleaner (CIL Fund)
03/01/2023	Nisbets	DC	383.98	Lincat Glass Cabinet (CIL Fund)
11/01/2023	HMRC	BP	126.38	Tax and NI
			1,706.97	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 16/01/2023

Date	Payee	Cheque No.	£	Details
16/01/2023	Nest	DD	42.09	Pension
16/01/2023	Mrs H Leedham	BP	325.10	Commodities
16/01/2023	Uberdoodle (S Hanagarth)	BP	195.00	Pavilion Website
16/01/2023	Bentens	BP	180.00	Payroll Services
22/01/2023	Biffa Waste Services	BP	120.86	Bin collection
31/01/2023	Mrs S K Hillier	BP	*****	PAYE
			820.96	