

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

20/02/2023

HSBC		
Balance	01/04/2022	158,191.57
Receipts		58,946.86
Payments		(71,198.06)
Balance	20/02/2023	145,940.37
Savings Account N/wide		
	20/02/2023	86,635.08
Deposit Account HSBC		
	20/02/2023	49,963.02
Current Account HSBC		
	20/02/2023	9,342.27
Total Bank Balance	20/02/2023	145,940.37

Less unrepresented cheques		
Balance		145,940.37

Reserves	
Defibrillator	1,893.36
Public Footpaths/Road and Village Maintenance	831.09
Speed Calming /Road Safety	7,839.99
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	101,176.29

Available cash	44,764.08
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PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
13/02/2023	Morrisons	DC	9.50	Printer Paper
15/02/2023	HP Instant Ink	DC	22.49	Printer Ink
			22.49	

PC ONLINE PAYMENTS FOR APPROVAL 20/02/2023

Date	Payee	Cheque No.	£	Details
16/12/2022	Parish Clerk	BP	8.50	PrinterPaper
20/02/2023	Uberdoodle (S.Hanagarth)	BP	431.42	Website maint./tech.suppt
20/02/2023	APS	BP	630.00	Neighbourhood Plan
20/02/2023	HSBC	CHG	17.31	Bank Charges
20/02/2023	WALC	BP	36.00	Election Planning (11/01/2023)
20/02/2023	WALC	BP	72.00	Election Planning (24/01/2023)
			1,195.23	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/02/2023	Londis	DC	404.06	Monthly Commodity Invoice
03/02/2023	Nest	DD	42.09	Pension
09/02/2023	Nest	DD	134.23	Pension
13/02/2023	Pavilion Coffee Shop	DC	9.40	Meeting Refreshments
13/02/2023	Pavilion Coffee Shop	DC	35.45	Meeting Refreshments
17/02/2023	Scottish Power	DC	960.16	Electricity Supply
			1,585.39	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 20/02/2023

Date	Payee	Cheque No.	£	Details
20/02/2023	Mrs H Leedham	BP	766.7	Commodities
20/02/2023	Origin Eden	BP	148.00	Coffee
20/02/2023	Fatboys Catering	BP	107.22	Kitchen Equipment
20/02/2023	LPC Bakery	BP	42.50	Commodities
20/02/2023	Biffa Waste Services	BP	151.08	Bin collection
20/02/2023	Water Plus	BP	706.45	Water Supply
28/02/2023	Mrs S K Hillier	BP	*****	PAYE
03/03/2023	British Gas	DD	135.18	Gas Supply
			1,290.43	