

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

20/03/2023

<b>HSBC</b>		
<b>Balance</b>	<b>01/04/2022</b>	<b>158,191.57</b>
Receipts		68,112.43
Payments		(78,112.90)
<b>Balance</b>	<b>20/03/2023</b>	<b>148,191.10</b>
<b>Savings Account N/wide</b>	<b>20/03/2023</b>	<b>86,821.16</b>
<b>Deposit Account HSBC</b>	<b>20/03/2023</b>	<b>50,004.63</b>
<b>Current Account HSBC</b>	<b>20/03/2023</b>	<b>11,365.31</b>
<b>Total Bank Balance</b>	<b>20/03/2023</b>	<b>148,191.10</b>

<b>Less unrepresented cheques</b>		
<b>Balance</b>		<b>148,191.10</b>

<b>Reserves</b>	
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	1,389.66
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	23,100.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	1,700.81
<b>Total</b>	<b>100,554.39</b>

<b>Available cash</b>	<b>47,636.71</b>
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**PC PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
02/03/2023	Tops Plants	BP	704.00	Fruit trees/Acers/Ornamental
02/03/2023	D G Marcuse	BP	289.90	10 Tree Guards
11/03/2023	D G Marcuse	BP	925.00	Tree planting & maintenance
15/03/2023	HP Instant Ink	DC	22.49	Printer Ink
17/03/2023	Lodders Solicitors	BP	2205.72	Open Space acquisition
			<b>4,147.11</b>	

**PC ONLINE PAYMENTS FOR APPROVAL 20/03/2023**

Date	Payee	Cheque No.	£	Details
20/03/2023	Warwickshire CC	BP	115.20	Street Light Maintenance
20/03/2023	Uberdoodledesign	BP	431.32	Website/Newsletter
21/03/2023	HSBC	CHG	20.37	Bank Charges
			<b>566.89</b>	

**COMMUNITY CENTRE PAYMENTS MADE**

Date	Payee	Cheque No.	£	Details
03/03/2023	British Gas	DD	135.18	Gas Supply
09/02/2023	Nest	DD	134.23	Pension
17/03/2023	Mrs H Leedham	BP	222.50	CC Commodities
			<b>491.91</b>	

**COMMUNITY CENTRE PAYMENTS FOR APPROVAL 20/03/2023**

Date	Payee	Cheque No.	£	Details
20/03/2023	Origin Eden	BP	119.00	Coffee
20/03/2023	LPC Bakery	BP	12.89	Commodities
20/03/2023	Mrs S K Hillier	BP	36.64	Commodities
26/03/2023	Biffa Waste Services	BP	151.08	Bin collection
31/03/2023	Mrs S K Hillier	BP	*****	PAYE
31/03/2023	British Gas	DD	104.66	Gas Supply
			<b>424.27</b>	