

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

15/05/2023

HSBC		
Balance	01/04/2022	140,894.84
Receipts		14,347.38
Payments		(5,625.67)
Balance	15/05/2023	149,616.55
Savings Account N/wide	15/05/2023	87,227.91
Deposit Account HSBC	15/05/2023	47,059.84
Current Account HSBC	15/05/2023	15,328.80
Total Bank Balance	15/05/2023	149,616.55

Less unrepresented cheques	
Balance	149,616.55

Reserves	
Defibrillator	1,893.36
Public Footpaths/Road and Village Maintenance	831.09
Speed Calming /Road Safety	7,839.99
Flood Team	500.00 *
Neighbourhood Plan Grant Funds	105.55
Transparency Code Compliance	500.00 *
Climate Change	2,800.00 *
Long Marston Action Group/Legal Expenses	747.43
Contingency/Legal Fees	1,500.00 *
Community Funds/Projects (Long Marston Volunteer Grp)	1,807.08
VAT Contingency	2,500.00
Asset Management - Meon Vale	5,000.00 *
CIL Funds	5,601.88
Open space	18,957.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	1,340.81
Total	110,103.10

Available cash	39,513.45
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*Note: 15/05/2023 Reserves

Flood team increased from £59.01 to £500

Transparency Code Compliance reduced from £1007.05 to £500

Climate Change added

Contingency increased from £1000 to £1500 to include legal fees.

VAT Contingency increased from £1000 to £2500

Asset Management MV added

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
04/05/2023	John Lewis	DC	45.00	Thank you Gift-Manuela Perteghella
			45.00	

PC ONLINE PAYMENTS FOR APPROVAL 15/05/2023

Date	Payee	Cheque No.	£	Details
15/05/2023	HP Instant Ink	DC	26.49	Printer Ink
15/05/2023	Stratford on Avon DC	BP	319.20	Emptying Dog & Litter Bins
15/05/2023	Councillor Davis	BP	121.03	Speed Monitor Equipment
15/05/2023	Uberdoodledesign	BP	346.42	Newsletter
15/05/2023	Ian Johnsey & Co	BP	420.00	Groundwork Maintenance
20/05/2023	HSBC	CHG	8.00	Bank Charges
			1,241.14	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/05/2023	Parish Clerk	BP	250.00	Pavilion Lighting
01/05/2023	M J Reader	BP	380.00	Pavilion Corner Seating
02/05/2023	British Gas	DD	15.12	Gas Supply
02/05/2023	Biffa Waste Services	DD	120.86	Waste Bin Collections
04/05/2023	Marks & Spencer	DC	7.40	Coffee & Biscuits - Polling Station
			773.38	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 15/05/2023

Date	Payee	Cheque No.	£	Details
15/05/1023	Water Plus	BP	42.19	Water Supply
15/05/2015	Mrs S K Hillier	BP	19.90	Key Cutting
28/05/2023	Biffa Waste Services	DD	120.86	Waste Bin Collections
31/05/2023	Mrs S K Hillier	BP	*****	PAYE
			182.95	