

MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION

18/09/2023

HSBC		
Balance	01/04/2022	140,894.84
Receipts		46,209.63
Payments		(38,138.16)
Balance	18/09/2023	148,966.31
Savings Account N/wide	18/09/2023	88,058.45
Deposit Account HSBC	18/09/2023	43,286.79
Current Account HSBC	18/09/2023	17,621.07
Total Bank Balance	18/09/2023	148,966.31

Less unrepresented cheques		
Balance		148,966.31

Reserves	
Defibrillator	1,893.36
Public Footpaths/Road and Village Maintenance	831.09
Speed Calming /Road Safety	7,739.12
Flood Team	500.00 *
Neighbourhood Plan Grant Funds	3,486.55
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	4,578.33 *
CIL Funds	14,143.58
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	121,503.26

Available cash	27,463.05
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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
01/09/2023	Mrs S K Hillier	BP	*****	PAYE - August
05/09/2023	Geosphere	BP	54.00	Parish Online Annual Subscription
05/09/2023	Allcott Associates	BP	1074.00	LM Village Hall Survey
15/09/2023	HP Instant Ink	DC	22.49	Printer Ink
			1,150.49	

PC ONLINE PAYMENTS FOR APPROVAL 18/09/2023

Date	Payee	Cheque No.	£	Details
18/09/2023	HSBC	CHG	8.00	Bank Charges
18/09/2023	Moore	BP	378.00	External Audit
18/09/2023	Elan City	BP	2592.01	Speed Calming Equipment
18/09/2023	Thomas Fox	BP	613.20	Ground Maintenance
18/09/2023	Parish Clerk	BP	8.25	Printer Paper
23/09/2023	Microsoft	DC	79.99	Annual Renewal Microsoft 365
30/09/2023	Parish Clerk	BP	904.48	PAYE
30/09/2023	HMRC	BP	226.00	Tax - PAYE
			4,809.93	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
04/09/2023	M Build	BP	594.00	Pavilion Refurbishment (CIL Funds)
04/09/2023	Londis	DC	3.44	Commodities - Pavilion
08/09/2023	Nest	DD	31.85	Pension Payment
11/09/2023	Londis	DC	2.49	Commodities - Pavilion
15/09/2023	Smarty	DC	12.00	Internet Connection - Pavilion
18/09/2023	Philip Dennis Foodservice	BP	1564.06	Commodities - Pavilion
			2,207.84	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 18/09/2023

Date	Payee	Cheque No.	£	Details
18/09/2023	Water Plus	BP	51.02	Water Supply
18/09/2023	M Build	BP	265.80	Pavilion Refreshment (CIL Funds)
18/09/2023	Finishing Touches	BP	865.00	Pavilion Refreshment (CIL Funds)
18/09/2023	Mrs S K Hillier	BP	168.89	Commodities - Pavilion
18/09/2023	King Coffee	BP	408.00	Coffee machine service
18/09/2023	Nisbets	BP	670.45	Kitchen Equipment
18/09/2023	Fatboys Catering	BP	16.01	Catering Supplies
24/09/2023	Biffa Waste Services	DD	151.08	Waste Bin Collections
30/09/2023	Mrs S K Hillier	BP	*****	PAYE
			2,596.25	

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2024

As at 18/09/2023
Income

	Actual 18/09/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
Details					
YAT	0.00		0.00	2,702.02	(2,702.02)
Precept	15,250.00		15,250.00	30,500.00	(15,250.00)
Newsletter	37.50		37.50	500.00	(462.50)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	1,312.98		1,312.98	1,200.00	112.98
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	2,122.89		2,122.89	300.00	1,822.89
Grants etc. - Various	0.00		0.00	0.00	0.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	4,300.00		4,300.00	0.00	4,300.00
CIL Funds	21,641.26		21,641.26	0.00	21,641.26
Meon Vale Allotments	140.00		140.00	475.00	(335.00)
Polling Station Hire	240.00		240.00	0.00	240.00
Community Events	1,165.00		1,165.00	0.00	1,165.00
	46,209.63	0.00	46,209.63	36,677.02	9,532.61
Net Income	21,693.57	0.00	21,693.57	7,627.02	38,682.61

Check 0.00

Expenditure

	Actual 18/09/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
Details					
VAT	1,104.86		1,104.86	2,500.00	1,395.14
HSBC Bank Charges	54.36		54.36	200.00	145.64
Newsletter	1,391.76		1,391.76	2,500.00	1,108.24
Hall Hire	128.00		128.00	200.00	72.00
Electricity	418.07		418.07	1,500.00	1,081.93
Ground Maintenance	3,676.00		3,676.00	7,000.00	3,324.00
Clerk's Allowance	2,360.96		2,360.96	4,900.00	2,539.04
Clerk's Expenses	319.91		319.91	300.00	(19.91)
Subscriptions	453.00		453.00	550.00	97.00
Web Site/Tech Suppt	744.00		744.00	1,250.00	506.00
Audit	75.00		75.00	400.00	325.00
Insurance	962.40		962.40	950.00	(12.40)
Light Maintenance	0.00		0.00	150.00	150.00
Road/Village Maintenance	0.00		0.00	0.00	0.00
Village Planters	250.00		250.00	500.00	250.00
Flood Team	0.00		0.00	0.00	0.00
Fixed Assets	0.00		0.00	300.00	300.00
Defibrillator	0.00		0.00	0.00	0.00
N/Plan	0.00		0.00	250.00	250.00
Training	17.47		17.47	500.00	482.53
Chairmans Fund	48.15		48.15	400.00	351.85
S137 Expense	262.56		262.56	250.00	(12.56)
Data Protection	0.00		0.00	100.00	100.00
Grants	1,329.36		1,329.36	3,000.00	1,670.64
Community Funds	0.00		0.00	0.00	0.00
Community Centre	6,033.31		6,033.31	0.00	(6,033.31)
Meon Vale Allotments	31.50		31.50	350.00	318.50
Litter Bins/Collections	266.00		266.00	400.00	134.00
Entertainment	0.00		0.00	0.00	0.00
Land Acquisition	0.00		0.00	0.00	0.00
Council Elections	0.00		0.00	300.00	300.00
Play Equipment Admn.	0.00		0.00	300.00	300.00
Community Events	4,589.39		4,589.39	0.00	(4,589.39)
	24,516.06	0.00	24,516.06	29,050.00	4,533.94
Total Expenditure	38,136.16				

Reserves/CIL Funds

Speed Calming & Safety	100.87
N/Plan Grant	0.00
Open Space	0.00
Barley Fields Play Area	0.00
CIL Funds	13,099.56
Asset Management	421.67
Total:	13,622.10

Total Expenditure 38,136.16

Check 0.00