

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

20/01/2025

HSBC		
Balance	01/04/2024	139,671.20
Receipts		113,085.15
Payments		(151,447.23)
Balance	20/01/2025	101,309.12
Savings Account N/wide	20/01/2025	62,768.21
Deposit Account HSBC	20/01/2025	33,197.35
Current Account HSBC	20/01/2025	5,343.56
Total Bank Balance	20/01/2025	101,309.12

Less unrepresented cheques	
Balance	101,309.12

Reserves	
Defibrillator	1,801.11
Public Footpaths/Road and Village Maintenance	831.09
Community Events	1,500.00 **
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	3,616.01 *
CIL Funds	11,852.21
Open space	21,361.11
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	22,620.47
Play Area Maintenance	930.81
Total	83,151.78

Available cash	18,157.34
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*Note: 01/04/2024 Reserves

Asset Management MV increased to £15,000

**Note: 04/11/2024

Community Events Reduced to £1500

PC PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
06/01/2025	HMRC	BP	79.40	Tax - PAYE
07/10/2025	BT Group	DD	45.54	Broadband - Meon Vale VH
08/01/2025	ICO	DD	35.00	Data Protection
09/01/2025	Christine Johnson	BP	364.00	Cleaning Meon Vale VH
09/01/2025	Christine Johnson	BP	47.77	Cleaning Supplies Meon Vale
09/01/2025	CPRE	BP	84.00	Annual Membership Fee
09/01/2025	Long Marston VH	BP	64.00	Hall Hire
			719.71	

PC ONLINE PAYMENTS FOR APPROVAL 20/01/2025

Date	Payee	Cheque No.	£	Details
15/01/2025	HP Instant Ink	DC	33.49	Printer Ink
18/01/2025	Npower Commercial	BP	441.66	Electricity - Street Lighting
19/01/2025	HSBC	CHG	8.00	Bank Charges
20/01/2025	Uberdoodledesign	BP	420.00	Website/Newsletter
20/01/2025	Hall Reynolds LLP	BP	3,074.40	Asset Transfer - Meon Vale
30/01/2025	Parish Clerk	BP	317.19	PAYE
06/02/2025	HMRC	BP	79.20	Tax
			4,373.94	

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
27/12/2024	BT Group	DD	45.54	Broadband - Pavilion
27/12/2024	The Pavilion	BP	10,000.00	Adjustment - Charity Acc. Transfer
30/12/2024	The Pavilion	BP	4,629.31	Adjustment - Charity Acc. Transfer
31/12/2024	Zettle	N/A	64.14	Zettle Fee
			14,738.99	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 20/01/2025

Date	Payee	Cheque No.	£	Details
20/01/2025	Scottish Power	BP	2419.47	Electricity Supply
26/01/2025	Biffa Waste Services	DD	282.48	Waste Collections
27/01/2025	BT Group	DD	45.54	Broadband - Pavilion
			2,747.49	

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2025

As at
Income

	20/01/2025				
	Actual 20/01/2025 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £
Details					
VAT	3,922.51		3,922.51	3,922.51	0.00
Precept	37,000.00		37,000.00	37,000.00	0.00
Newsletter	12.50		12.50	450.00	(437.50)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	3,104.20		3,104.20	3,000.00	104.20
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	(3,225.00)		(3,225.00)	0.00	(3,225.00)
Grants etc. - Various	4,565.00		4,565.00	0.00	4,565.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	63,550.24		63,550.24	0.00	63,550.24
CIL Funds	0.00		0.00	0.00	0.00
Meon Vale Allotments	0.00		0.00	450.00	(450.00)
Polling Station Hire	0.00		0.00	0.00	0.00
Community Events	0.00		0.00	0.00	0.00
Meon Vale Hall Hire	4,155.70		4,155.70	0.00	4,155.70
	113,085.15	0.00	113,085.15	45,822.51	67,262.64
Net income	9,877.28	0.00	9,877.28	8,807.51	104,277.64

Check 0.00

Expenditure

	Actual 20/01/2025 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £
Details					
VAT	7,710.06		7,710.06	2,500.00	(5,210.06)
HSBC Bank Charges	241.38		241.38	250.00	8.62
Newsletter	2,384.50		2,384.50	3,000.00	615.50
Hall Hire	48.00		48.00	300.00	252.00
Electricity	1,095.70		1,095.70	1,200.00	104.30
Ground Maintenance	7,683.83		7,683.83	7,000.00	(683.83)
Clerk's Allowance	3,723.11		3,723.11	6,000.00	2,276.89
Clerk's Expenses	569.70		569.70	200.00	(369.70)
Subscriptions	840.66		840.66	580.00	(260.66)
Web Site/Tech Suppt	885.00		885.00	1,300.00	415.00
Audit	570.00		570.00	425.00	(145.00)
Insurance	987.13		987.13	1,300.00	312.87
Light Maintenance	0.00		0.00	150.00	150.00
Road/Village Maintenance	0.00		0.00	0.00	0.00
Village Planters	470.00		470.00	550.00	80.00
Flood Team	0.00		0.00	0.00	0.00
Fixed Assets	0.00		0.00	3,000.00	3,000.00
N/Plan	0.00		0.00	0.00	0.00
Training	0.00		0.00	500.00	500.00
Chairmans Fund	0.00		0.00	650.00	650.00
Community Worker	0.00		0.00	3,200.00	3,200.00
Data Protection	0.00		0.00	50.00	50.00
Grants	1,000.00		1,000.00	3,000.00	2,000.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	74,713.80		74,713.80	0.00	(74,713.80)
Meon Vale Allotments	0.00		0.00	500.00	500.00
Litter Bins/Collections	285.00		285.00	1,200.00	915.00
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	0.00	0.00
Play Equipment Admin.	0.00		0.00	160.00	160.00
Village Hall Survey	0.00		0.00	0.00	0.00
Community Events	0.00		0.00	0.00	0.00
	103,207.87	0.00	103,207.87	37,015.00	(66,192.87)

Reserves/CIL Funds

Defib. and Trauma Kits	0.00
Speed Calming & Safety	0.00
N/Plan Grant	0.00
Open Space	175.00
Barley Fields Play Area	250.00
CIL Funds	9,050.84
Asset Management	11,383.99
Community Building	27,379.53
Total:	48,239.36

Total Expenditure 151,447.23

0.00