

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

17/02/2025

| HSBC | | |
|---------------------------|-------------------|------------------|
| Balance | 01/04/2024 | 139,671.20 |
| Receipts | | 114,965.93 |
| Payments | | (160,673.17) |
| Balance | 17/02/2025 | 93,963.96 |
| Savings Account N/wide | 17/02/2025 | 62,976.12 |
| Deposit Account HSBC | 17/02/2025 | 30,253.97 |
| Current Account HSBC | 17/02/2025 | 733.87 |
| Total Bank Balance | 17/02/2025 | 93,963.96 |

| | | |
|----------------------------|--|-----------|
| Less unrepresented cheques | | |
| Balance | | 93,963.96 |

| 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 | 1,703.49 * |
| 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 | 81,239.26 |

| | |
|----------------|-----------|
| Available cash | 12,724.70 |
|----------------|-----------|

*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 |
|------------|-------------------|------------|-----------------|---------------------------|
| 31/01/2025 | Christine Johnson | BP | ***** | PAYE |
| 31/01/2025 | Maria Smith | BP | 1,130.00 | Blinds - Meon Vale VH |
| 04/02/2025 | Seated Furniture | DC | 1,976.43 | Seating - Open Space |
| 06/02/2025 | HMRC | BP | 79.20 | Tax - PAYE |
| 10/02/2025 | BT Group | DD | 45.54 | Broadband - Meon Vale VH |
| 12/02/2025 | No Buts Bin Co | BP | 678.00 | Picnic Table - Open Space |
| | | | 3,909.17 | |

PC ONLINE PAYMENTS FOR APPROVAL 17/02/2025

| Date | Payee | Cheque No. | £ | Details |
|------------|-------------------|------------|-----------------|---------------------------------|
| 15/02/2025 | HP Instant Ink | DC | 42.49 | Printer Ink |
| 19/02/2025 | HSBC | CHG | 8.00 | Bank Charges |
| 19/02/2025 | Uberdoodleesign | BP | 470.00 | Website/Newsletter |
| 19/02/2025 | Uberdoodleesign | BP | 392.90 | MV VH Website |
| 19/02/2025 | Bentens | BP | 126.00 | Payroll Services |
| 19/02/2025 | WCC County Fund | BP | 137.04 | Street Light Maintenance |
| 19/02/2025 | LM Village Hall | BP | 85.00 | Hall Hire |
| 19/02/2025 | St James Church | BP | 220.00 | Repayment - Meon Vale Hall Hire |
| 19/02/2025 | Parish Clerk | BP | 3.50 | Stationery |
| 28/02/2025 | Parish Clerk | BP | 317.19 | PAYE |
| 28/02/2025 | Christine Johnson | BP | ***** | PAYE |
| 06/03/2025 | HMRC | BP | 0.00 | Tax Refund - No tax payable |
| | | | 1,802.12 | |

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

| Date | Payee | Cheque No. | £ | Details |
|------|-------|------------|-------------|---------|
| | | | 0.00 | |

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 17/02/2025

| Date | Payee | Cheque No. | £ | Details |
|------------|----------------------|------------|-----------------|----------------------|
| 19/02/2025 | Scottish Power | BP | 1350.74 | Electricity Supply |
| 24/02/2025 | BT Group | DD | 45.54 | Broadband - Pavilion |
| 24/02/2025 | Biffa Waste Services | DD | 282.48 | Waste Collections |
| | | | 1,678.76 | |

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

As at
Income 17/02/2025

| Details | Actual 17/02/2025 £ | Forecast Remaining £ | Forecast 31/03/2025 £ | Budget Plan 31/03/2025 £ | Variance To Plan £ |
|----------------------------|---------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|
| 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 | 3,368.73 | | 3,368.73 | 3,000.00 | 368.73 |
| 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 | 300.00 | | 300.00 | 450.00 | (150.00) |
| 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 | 5,471.95 | | 5,471.95 | 0.00 | 5,471.95 |
| | 114,965.93 | 0.00 | 114,965.93 | 45,822.51 | 69,143.42 |
| Net income | 4,444.64 | 0.00 | 4,444.64 | 8,807.51 | 106,158.42 |

Expenditure

| Details | Actual 17/02/2025 £ | Forecast Remaining £ | Forecast 31/03/2025 £ | Budget Plan 31/03/2025 £ | Variance To Plan £ |
|--------------------------|---------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|
| VAT | 8,255.83 | | 8,255.83 | 2,500.00 | (5,755.83) |
| HSBC Bank Charges | 249.38 | | 249.38 | 250.00 | 0.62 |
| Newsletter | 2,719.50 | | 2,719.50 | 3,000.00 | 280.50 |
| Hall Hire | 112.00 | | 112.00 | 300.00 | 188.00 |
| Electricity | 1,516.33 | | 1,516.33 | 1,200.00 | (316.33) |
| Ground Maintenance | 7,683.83 | | 7,683.83 | 7,000.00 | (683.83) |
| Clerk's Allowance | 4,119.90 | | 4,119.90 | 6,000.00 | 1,880.10 |
| Clerk's Expenses | 598.44 | | 598.44 | 200.00 | (398.44) |
| Subscriptions | 924.66 | | 924.66 | 580.00 | (344.66) |
| Web Site/Tech Suppt | 970.00 | | 970.00 | 1,300.00 | 330.00 |
| 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 | 35.00 | | 35.00 | 50.00 | 15.00 |
| 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 | 77,461.29 | | 77,461.29 | 0.00 | (77,461.29) |
| 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 | 2,563.00 | | 2,563.00 | 0.00 | (2,563.00) |
| 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 |
| | 110,521.29 | 0.00 | 110,521.29 | 37,015.00 | (73,506.29) |

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 | 13,296.51 |
| Community Building | 27,379.53 |
| Total: | 50,151.88 |

Total Expenditure 160,673.17

Check 0.00

0.00