

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

17/03/2025

HSBC		
Balance	01/04/2024	139,671.20
Receipts		118,290.45
Payments		(179,483.47)
Balance	17/03/2025	78,478.18
Savings Account N/wide	17/03/2025	62,976.12
Deposit Account HSBC	17/03/2025	15,001.34
Current Account HSBC	17/03/2025	500.72
Total Bank Balance	17/03/2025	78,478.18

Less unrepresented cheques	
Balance	78,478.18

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	527.15 *
CIL Funds	9,197.78
Open space	11,936.11
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	22,620.47
Play Area Maintenance	930.81
Total	67,983.49

Available cash	10,494.69
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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
19/02/2025	SLCC Enterprises	DC	42.00	Training
19/02/2025	PayPal Fee	N/A	57.18	MV Hall Hire
25/02/2025	Brief 2 Build Ltd	BP	10,000.00	Pathway - Open Space
26/02/2025	Brief 2 Build Ltd	BP	1,310.00	Pathway - Open Space
26/02/2025	Adam Jones	BP	300.00	Grant - Xmas Tree - Masons
10/03/2025	Brief 2 Build Ltd	BP	2,262.00	Pathway - Open Space
			13,971.18	

PC ONLINE PAYMENTS FOR APPROVAL 17/03/2025

Date	Payee	Cheque No.	£	Details
15/03/2025	HP Instant Ink	DC	47.49	Printer Ink
21/03/2025	HSBC	CHG	8.00	Bank Charges
19/03/2025	Uberdoodledesign	BP	420.00	Website/Newsletter
19/03/2025	Brief 2 Build	BP	9,048.00	Pathway - Open Space
19/03/2025	SGP Cleaning Services	BP	234.95	Cleaning - MV Hall
19/03/2025	Ian Johnsey & Co	BP	593.25	Ground Maintenance
19/03/2025	Stephen Barker	BP	42.95	Hardware to secure benches.
28/03/2025	Parish Clerk	BP	317.19	PAYE
28/03/2025	Christine Johnson	BP	*****	PAYE
06/04/2025	HMRC	BP	5.80	Tax
			10,717.63	

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
26/02/2025	Scottish Power	BP	357.76	Electricity Supply - Pavilion
			357.76	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 17/03/2025

Date	Payee	Cheque No.	£	Details
24/03/2025	BT Group	DD	45.54	Broadband - Pavilion
23/03/2025	Biffa Waste Services	DD	353.10	Waste Collections
			398.64	

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

As at
Income

17/03/2025

Details	Actual 17/03/2025 £	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	1,277.89		1,277.89	1,000.00	277.89
Bank Interest	3,416.10		3,416.10	3,000.00	416.10
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	7,471.21		7,471.21	0.00	7,471.21
	118,290.45	0.00	118,290.45	45,822.51	72,467.94
Net income	2,214.63	0.00	2,214.63	8,807.51	109,482.94

Expenditure

Details	Actual 17/03/2025 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £
VAT	10,206.34		10,206.34	2,500.00	(7,706.34)
HSBC Bank Charges	257.38		257.38	250.00	(7.38)
Newsletter	3,054.50		3,054.50	3,000.00	(54.50)
Hall Hire	197.00		197.00	300.00	103.00
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	4,621.29		4,621.29	6,000.00	1,378.71
Clerk's Expenses	652.35		652.35	200.00	(452.35)
Subscriptions	924.66		924.66	580.00	(344.66)
Web Site/Tech Suppt	1,105.00		1,105.00	1,300.00	195.00
Audit	570.00		570.00	425.00	(145.00)
Insurance	987.13		987.13	1,300.00	312.87
Light Maintenance	114.20		114.20	150.00	35.80
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	35.00		35.00	500.00	465.00
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	1,300.00		1,300.00	3,000.00	1,700.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	79,497.81		79,497.81	0.00	(79,497.81)
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
	116,075.82	0.00	116,075.82	37,015.00	(79,060.82)

Reserves/CIL Funds

Defib. and Trauma Kits	0.00
Speed Calming & Safety	0.00
N/Plan Grant	0.00
Open Space	9,600.00
Barley Fields Play Area	250.00
CIL Funds	11,705.27
Asset Management	14,472.85
Community Building	27,379.53
Total:	63,407.65

Total Expenditure 179,483.47

Check 0.00

0.00