

**MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION**

16/03/2026

<b>HSBC</b>		
<b>Balance</b>	<b>01/04/2025</b>	<b>68,644.14</b>
Receipts		84,612.43
Payments		(99,439.84)
<b>Balance</b>	<b>16/03/2026</b>	<b>53,816.73</b>
<b>Savings Account N/wide</b>	<b>16/03/2026</b>	<b>24,774.50</b>
<b>Deposit Account HSBC</b>	<b>16/03/2026</b>	<b>28,000.00</b>
<b>Current Account HSBC</b>	<b>16/03/2026</b>	<b>1,042.23</b>
<b>Total Bank Balance</b>	<b>16/03/2026</b>	<b>53,816.73</b>

<b>Less unrepresented cheques</b>		
<b>Balance</b>		<b>53,816.73</b>

<b>Reserves</b>	<b>2025-26</b>
Public Footpaths/Road and Village Maintenance	107.60
Climate Change	762.85
Long Marston Action Group/Legal Expenses	500.00
Contingency/Legal Fees/Lease	500.00
Community Funds/Projects	850.00
Community Building/Open Space	21,835.05
General Reserves	18,000.00
<b>Total</b>	<b>42,555.50</b>

<b>Available cash</b>	<b>11,261.23</b>
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Note: 01/04/2025 Reserves Adjusted

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