

MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION

END OF YEAR ACCOUNTS  
31/03/2026

HSBC		
Balance	01/04/2025	68,644.14
Receipts		87,035.69
Payments		(105,619.86)
Balance	31/03/2026	50,059.97
Savings Account N/wide	31/03/2026	24,841.83
Deposit Account HSBC	31/03/2026	24,029.19
Current Account HSBC	31/03/2026	1,188.95
<b>Total Bank Balance</b>	<b>31/03/2026</b>	<b>50,059.97</b>

Less unrepresented cheques	
<b>Balance</b>	<b>50,059.97</b>

Reserves	2025-26
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	21,313.50
General Reserves	18,000.00
<b>Total</b>	<b>42,033.95</b>

<b>Available cash</b>	<b>8,026.02</b>
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Note: 01/04/2025 Reserves Adjusted

Note: 01/03/2026 Reserves Adjusted

Note: 31/03/2026

(Open space reserves reduced due to expenditure in March 2026)