

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
Total Bank Balance	31/03/2026	50,059.97

Less unrepresented cheques		
Balance		50,059.97

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
Total	42,033.95

Available cash	8,026.02
----------------	----------

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)

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2026

END OF YEAR ACCOUNTS

As at
Income

31/03/2026

Actual 31/03/2026 £	Forecast Remaining £	Forecast 31/03/2026 £	Budget Plan 31/03/2026 £	Variance To Plan £
12,167.51	12,167.51	12,167.51	12,167.51	0.00
48,000.00	48,000.00	48,000.00	48,000.00	0.00
37.50	37.50	37.50	300.00	(262.50)
1,334.25	1,334.25	1,334.25	1,000.00	334.25
1,739.84	1,739.84	1,739.84	2,500.00	(760.16)
0.00	0.00	0.00	300.00	(300.00)
20,389.25	20,389.25	20,389.25	16,000.00	4,389.25
1,316.60	1,316.60	1,316.60	0.00	1,316.60
2,050.74	2,050.74	2,050.74	0.00	2,050.74
87,035.69	0.00	87,035.69	80,267.51	6,768.18

Net income
(14,564.40) **0.00** **(14,564.40)** **5,787.51** **81,268.18**

Expenditure

Actual 31/03/2026 £	Forecast Remaining £	Forecast 31/03/2026 £	Budget Plan 31/03/2026 £	Variance To Plan £
6,993.66	6,993.66	6,993.66	3,000.00	(3,993.66)
42.00	42.00	42.00	200.00	158.00
3,170.00	3,170.00	3,170.00	3,000.00	(170.00)
170.00	170.00	170.00	300.00	130.00
1,561.25	1,561.25	1,561.25	1,500.00	(61.25)
6,639.26	6,639.26	6,639.26	20,000.00	13,360.74
14,039.20	14,039.20	14,039.20	13,900.00	(139.20)
504.24	504.24	504.24	350.00	(154.24)
292.49	292.49	292.49	700.00	407.51
1,377.50	1,377.50	1,377.50	1,350.00	(27.50)
596.25	596.25	596.25	600.00	3.75
4,909.99	4,909.99	4,909.99	2,000.00	(2,909.99)
117.14	117.14	117.14	150.00	32.86
550.00	550.00	550.00	550.00	0.00
0.00	0.00	0.00	400.00	400.00
18,172.50	18,172.50	18,172.50	8,000.00	(10,172.50)
1,430.14	1,430.14	1,430.14	350.00	(1,080.14)
0.00	0.00	0.00	800.00	800.00
24,168.59	24,168.59	24,168.59	17,000.00	(7,168.59)
0.00	0.00	0.00	100.00	100.00
47.00	47.00	47.00	50.00	3.00
0.00	0.00	0.00	200.00	200.00
12,230.96	12,230.96	12,230.96	0.00	(12,230.96)
2,018.42	2,018.42	2,018.42	0.00	(2,018.42)
2,569.50	2,569.50	2,569.50	0.00	(2,569.50)
101,600.09	0.00	101,600.09	74,500.00	(27,100.09)

Reserves/CIL Funds
Expenditure - Budget vs. Actual comments

Play Area Main
Climate Change
Contingency/Legal Costs
Community Events
Road/Village Maintenance
Open Space

826.00
737.15
850.00
548.81
192.40
865.41

Total: 4,019.77

Total Expenditure 105,619.86

Check 0.00

Grants - Unexpected £12k expenditure towards LM Village Hall roof
Insurance - extra premium for Meon Vale buildings following acquisition of assets
Fixed Assets - Provision of bus shelter to Meon Vale
Meon Vale YH - Non Domestic rate bill for MV Village Hall
Land Acquisition - legal costs pertaining to asset transfer