

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

20/10/2025

HSBC		
Balance	01/04/2025	68,644.14
Receipts		57,468.44
Payments		(56,222.29)
Balance	20/10/2025	69,890.29
Savings Account N/wide	20/10/2025	39,315.84
Deposit Account HSBC	20/10/2025	28,081.79
Current Account HSBC	20/10/2025	2,492.66
Total Bank Balance	20/10/2025	69,890.29

Less unrepresented cheques	
Balance	69,890.29

Reserves	2025-26
Defibrillator	500.00
Public Footpaths/Road and Village Maintenance	300.00
Community Events	353.14
Flood Team	200.00
Neighbourhood Plan Grant Funds	105.55
Climate Change	762.85
Long Marston Action Group/Legal Expenses	500.00
Contingency/Legal Fees	150.00
Community Funds/Projects (Long Marston Volunteer Grp)	850.00
VAT Contingency	1,000.00
Open space	1,500.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	22,000.00
Play Area Maintenance	122.78
Total	36,523.23

Available cash	33,367.06
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*Note: 01/04/2025 Reserves Adjusted