

**MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION**

17/11/2025

HSBC		
Balance	01/04/2025	68,644.14
Receipts		60,491.76
Payments		(68,233.67)
Balance	17/11/2025	60,902.23
Savings Account N/wide	17/11/2025	39,427.71
Deposit Account HSBC	17/11/2025	20,000.00
Current Account HSBC	17/11/2025	1,474.52
Total Bank Balance	17/11/2025	60,902.23

Less unrepresented cheques	
Balance	60,902.23

Reserves	2025-26
Defibrillator	500.00
Public Footpaths/Road and Village Maintenance	107.60
Community Events	301.19
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	1,163.34
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	22,000.00
Play Area Maintenance	122.78
Total	35,942.22

Available cash	24,960.01
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*Note: 01/04/2025 Reserves Adjusted