

MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION

15/12/2025

HSBC		
Balance	01/04/2025	68,644.14
Receipts		62,229.32
Payments		(71,538.21)
Balance	15/12/2025	59,335.25
Savings Account N/wide	15/12/2025	39,536.27
Deposit Account HSBC	15/12/2025	17,525.00
Current Account HSBC	15/12/2025	2,273.98
Total Bank Balance	15/12/2025	59,335.25

Less unrepresented cheques		
Balance		59,335.25

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	23,393.03
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*Note: 01/04/2025 Reserves Adjusted