

MARSTON SICCA PARISH COUNCIL  
BANK RECONCILIATION

19/01/2026

HSBC		
Balance	01/04/2025	68,644.14
Receipts		77,849.36
Payments		(75,252.69)
Balance	19/01/2026	71,240.81
Savings Account N/wide	19/01/2026	24,644.63
Deposit Account HSBC	19/01/2026	29,773.67
Current Account HSBC	19/01/2026	16,822.51
<b>Total Bank Balance</b>	<b>19/01/2026</b>	<b>71,240.81</b>

Less unrepresented cheques	
<b>Balance</b>	<b>71,240.81</b>

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	1,156.14
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	22,000.00
Play Area Maintenance	122.78
<b>Total</b>	<b>35,935.02</b>

<b>Available cash</b>	<b>35,305.79</b>
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\*Note: 01/04/2025 Reserves Adjusted