MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **16/05/2022**

HSBC		
Balance	**01/04/2022**	**158,191.57**
Receipts		6,472.21
Payments		(6,144.10)
Balance	**16/05/2022**	**158,519.68**
Savings Account N/wide	**16/05/2022**	**85,634.60**
Deposit Account HSBC	**16/05/2022**	**49,806.84**
Current Account HSBC	**16/05/2022**	**23,191.23**
Total Bank Balance	**16/05/2022**	**158,632.67**

Less unpresented cheques		
	101972	(112.99)
Balance		**158,519.68**

Reserves	
Defibrillator	1,893.36
Public Footpaths/Road and Village Maintenance	831.09
Speed Calming /Road Safety	10,000.00
Flood Team	59.01
Neighbourhood Plan Grant Funds	105.55
Transparency Code Compliance	1,007.05
Long Marston Action Group/Legal Expenses	747.43
Contingency	1,000.00
Community Funds/Projects (Long Marston Volunteer Grp)	1,307.08
VAT Contingency	1,000.00
Open space	23,100.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	1,825.81
Total	**101,055.29**

Available cash	**57,464.39**

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
06/05/2022	WCC County Fund	BP	112.99	Street Light Maintenance
16/05/2022	HP Instant Ink UK Ltd	DC	70.49	Printer Ink
			183.48	

PC ONLINE PAYMENTS FOR APPROVAL **16/05/2022**

Date	Payee	Cheque No.	£	Details
16/05/2022	Thomas Fox Landscaping	BP	325.42	Ground Maintenance
16/05/2022	Uberdoodle (S.Hanagarth)	BP	85.00	Website
16/05/2022	Warwick Printing Co Ltd	BP	309.00	Newsletter
16/05/2022	Mrs S K Hillier	BP	65.00	Editor - Newsletter
16/05/2022	Stratford-on-Avon DC	BP	272.50	Annual Litter Bins Collection Fee
16/05/2022	Ian Johnsey & Co	BP	305.00	Barley Fields Play Area/MV Allot.
16/05/2022	HMRC	BP	254.28	NICS
16/05/2022	Parish Clerk	BP	42.45	Stationery
16/05/2022	Mrs A J Derry	BP	75.00	Internal Audit - PC Accounts
20/05/2022	HSBC	CHR	30.21	Bank Charges
			1,876.76	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
03/05/2022	British Gas	DD	365.70	Gas Supply - Community Centre
03/05/2022	B & Q	DC	7.00	Hardware - CC Facilities
09/05/2022	Nest	DD	26.39	Pension Payment
			399.09	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **16/05/2022**

Date	Payee	Cheque No.	£	Details
16/05/2022	Origin Eden	BP	297.00	CC Commodities
16/05/2022	Mrs H Leedham	BP	671.55	CC Commodities
16/05/2022	Sally Mccluskey	BP	70.00	CC Commodities
16/05/2022	Mrs S K Hillier	BP	161.40	CC Commodities
16/05/2022	Parish Clerk	BP	33.23	CC Commodities
16/05/2022	Mrs J Batchelor	BP	16.94	CC Commod. (Treat a Friend)
16/05/2022	Bentens	BP	108.00	Payroll Services
22/05/2022	Biffa Waste Services	DD	98.26	Waste Collection
			1,456.38	