**MARSTON SICCA PARISH COUNCIL**
**BANK RECONCILIATION** **19/06/2023**

| **HSBC** | | |
|---|---|---|
| **Balance** | **01/04/2022** | **140,894.84** |
| Receipts | | 14,847.41 |
| Payments | | (16,025.00) |
| **Balance** | **19/06/2023** | **139,717.25** |
| | | |
| **Savings Account N/wide** | **19/06/2023** | **87,435.35** |
| **Deposit Account HSBC** | **19/06/2023** | **47,112.43** |
| **Current Account HSBC** | **19/06/2023** | **5,169.47** |
| **Total Bank Balance** | **19/06/2023** | **139,717.25** |

| **Less unpresented cheques** | |
|---|---|
| **Balance** | **139,717.25** |

| **Reserves** | | |
|---|---|---|
| Defibrillator | 1,893.36 | |
| Public Footpaths/Road and Village Maintenance | 831.09 | |
| Speed Calming /Road Safety | 7,739.12 | |
| Flood Team | 500.00 | * |
| Neighbourhood Plan Grant Funds | 105.55 | |
| Transparency Code Compliance | 500.00 | * |
| Climate Change | 2,800.00 | * |
| Long Marston Action Group/Legal Expenses | 747.43 | |
| Contingency/Legal Fees | 1,500.00 | * |
| Community Funds/Projects (Long Marston Volunteer Grp) | 1,807.08 | |
| VAT Contingency | 2,500.00 | |
| Asset Management - Meon Vale | 5,000.00 | * |
| CIL Funds | (603.60) | |
| Open space | 18,957.00 | |
| S106 Money (Bloor, Lagan, Cameron) | 8,178.91 | |
| Community Building | 50,000.00 | |
| Play Area Maintenance | 1,340.81 | |
| **Total** | **103,796.75** | |

| **Available cash** | **35,920.50** |
|---|---|

*Note: 15/05/2023 Reserves
Flood team increased from £59.01 to £500
Transparency Code Compliance reduced from £1007.05 to £500
Climate Change added
Contingency increased from £1000 to £1500 to include legal fees.
VAT Contingency increased from £1000 to £2500
Asset Management MV added

**PC PAYMENTS MADE**

| Date | Payee | Cheque No. | £ | Details |
|---|---|---|---|---|
| 02/06/2023 | Colemans | BP | 1384.72 | Exhibition Boards - GBGDay |
| 02/06/2023 | A D Morgan | BP | 80.00 | Man & Van Hire - Furniture Collect. |
| 03/06/2023 | Tracy Johnson | BP | 165.00 | Flyers - GBGDay |
| 05/06/2023 | Green Image Ltd | BP | 483.54 | Sail flags - GBGDay |
| 07/06/2023 | TOPS | DC | 195.20 | Compost - GBGDay |
| 07/06/2023 | Lodders | BP | 900.00 | Meon Vale Licence - GBGDay |
| 08/06/2023 | David Chapman | BP | 100.00 | Speaker - GBGDay |
| 08/06/2023 | Stratford Herald | BP | 144.00 | Advert - GBGDay |
| 08/06/2023 | Londis | DC | 29.14 | Food/Refreshment - GBGDay |
| 09/06/2023 | Zero Store | DC | 50.81 | ECO Products - GBGDay |
| 12/06/2023 | B & M Stratford | DC | 25.07 | Food/Refreshment - GBGDay |
| 12/06/2023 | Londis | DC | 36.52 | Food/Refreshment - GBGDay |
| 12/06/2023 | WM Morrisions | DC | 22.78 | Food/Refreshment - GBGDay |
| 12/06/2023 | WM Morrisions | DC | 31.87 | Food/Refreshment - GBGDay |
| 12/06/2023 | Tracy Johnson | BP | 186.00 | Posters - GBGDay |
| 14/06/2023 | Avdec Limited | BP | 118.80 | Domain Management (.gov.UK) |
| 15/062023 | HP Instant Ink | DC | 55.49 | Printer Ink |
| | | | 4,008.94 | |

**PC ONLINE PAYMENTS FOR APPROVAL** **19/06/2023**

| Date | Payee | Cheque No. | £ | Details |
|---|---|---|---|---|
| 19/06/2023 | HSBC | CHG | 8.00 | Bank Charges |
| 19/06/2023 | Mrs A J Derry | BP | 75.00 | Internal Audit |
| 19/06/2023 | Uberdoodledesign | BP | 376.42 | Newsletter/Website |
| 19/06/2023 | Timpson Ltd | DC | 31.50 | Allotment Keys Cut |
| 19/06/2003 | Ian Johnsey & Co | BP | 1020.00 | Ground Maintenance/Planters |
| 30/06/2023 | HMRC | BP | ****** | Tax - PAYE |
| 30/06/2023 | Parish Clerk | BP | ****** | PAYE |
| | | | 1,510.92 | |

**COMMUNITY CENTRE PAYMENTS MADE**

| Date | Payee | Cheque No. | £ | Details |
|---|---|---|---|---|
| 05/06/2023 | British Gas | DD | 16.06 | Gas Supply |
| 12/06/2023 | Mee Refurb Ltd | BP | 4702.79 | Pavilion Refurbishment (CIL Funds) |
| | | | 4,718.85 | |

**COMMUNITY CENTRE PAYMENTS FOR APPROVAL** **19/06/2023**

| Date | Payee | Cheque No. | £ | Details |
|---|---|---|---|---|
| 19/06/2023 | Water Plus | BP | 71.20 | Water Supply |
| 25/06/2023 | Biffa Waste Services | DD | 151.08 | Waste Bin Collections |
| 29/06/2023 | British Gas | DD | 11.34 | Gas Supply |
| 30/06/2023 | Mrs S K Hillier | BP | ****** | PAYE |
| | | | 233.62 | |