MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **17/07/2023**

HSBC		
Balance	**01/04/2022**	**140,894.84**
Receipts		43,114.52
Payments		(28,151.41)
Balance	**17/07/2023**	**155,857.95**
Savings Account N/wide	**17/07/2023**	**87,636.57**
Deposit Account HSBC	**17/07/2023**	**43,169.64**
Current Account HSBC	**17/07/2023**	**25,051.74**
Total Bank Balance	**17/07/2023**	**155,857.95**

Less unpresented cheques	
Balance	**155,857.95**

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	16,334.87	
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	**120,735.22**	

Available cash	**35,122.73**

*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
07/07/2023	Forest of Hearts	BP	480.00	GBGDay
10/07/2023	HMRC	BP	226.00	Tax - PAYE
11/07/2023	Mrs J K Sandhu	BP	250.00	Food/Refreshment - GBGDay
14/07/2023	Royal British Legion	DC	155.99	Plaque
14/07/2023	Npower Commercial	BP	247.33	Electricity Supply
14/07/2023	Councillor Whittaker	BP	66.90	GBGDay - Friendly Soaps
15/07/2023	HP Instant Ink	DC	22.49	Printer Ink
			1,448.71	

PC ONLINE PAYMENTS FOR APPROVAL 17/07/2023

Date	Payee	Cheque No.	£	Details
17/07/2023	HSBC	CHG	8.00	Bank Charges
17/07/2023	Thomas Fox	BP	744.00	Ground Maintenance
17/07/2003	Ian Johnsey & Co	BP	295.00	Ground Maintenance
17/07/2023	Parish Clerk	BP	8.75	Postage
17/07/2023	SLCC	BP	149.00	CILCA Membership
17/07/2023	Uberdooddle	BP	85.00	Website/Tech Support
			1,289.75	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
07/07/2023	Rapide Flooring	BP	1,314.79	Pavilion Refurbishment (CIL Funds)
			1,314.79	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 17/07/2023

Date	Payee	Cheque No.	£	Details
17/07/2023	Water Plus	BP	51.02	Water Supply
17/07/2023	BT	BP	85.16	Re: Chris Watson
30/07/2023	Biffa Waste Services	DD	120.86	Waste Bin Collections
31/07/2023	British Gas	DD	21.28	Gas Supply
31/07/2023	Mrs S K Hillier	BP	******	PAYE
			278.32	

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2024

As at **17/07/2023**

Income

Details	Actual 17/07/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	0.00		0.00	2,702.02	(2,702.02)
Precept	15,250.00		15,250.00	30,500.00	(15,250.00)
Newsletter	0.00		0.00	500.00	(500.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	773.95		773.95	1,200.00	(426.05)
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	(1,258.11)		(1,258.11)	300.00	(1,558.11)
Grants etc. - Various	0.00		0.00	0.00	0.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	5,267.42		5,267.42	0.00	5,267.42
CIL Funds	21,641.26		21,641.26	0.00	21,641.26
Meon Vale Allotments	35.00		35.00	475.00	(440.00)
Polling Station Hire	240.00		240.00	0.00	240.00
Community Events	1,165.00		1,165.00	0.00	1,165.00
	43,114.52	0.00	43,114.52	36,677.02	6,437.50

Net income 25,972.25 | 0.00 | 25,972.25 | 7,627.02 | 35,487.50

Expenditure

Details	Actual 17/07/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	728.07		728.07	2,500.00	1,771.93
HSBC Bank Charges	38.36		38.36	200.00	161.64
Newsletter	1,039.26		1,039.26	2,500.00	1,460.74
Hall Hire	48.00		48.00	200.00	152.00
Electricity	182.52		182.52	1,500.00	1,317.48
Ground Maintenance	1,190.00		1,190.00	7,000.00	5,810.00
Clerk's Allowance	2,084.96		2,084.96	4,900.00	2,815.04
Clerk's Expenses	116.28		116.28	300.00	183.72
Subscriptions	453.00		453.00	550.00	97.00
Web Site/Tech Suppt	454.00		454.00	1,250.00	796.00
Audit	75.00		75.00	400.00	325.00
Insurance	962.40		962.40	950.00	(12.40)
Light Maintenance	0.00		0.00	150.00	150.00
Road/Village Maintenanc	0.00		0.00	0.00	0.00
Village Planters	250.00		250.00	500.00	250.00
Flood Team	0.00		0.00	0.00	0.00
Fixed Assets	0.00		0.00	300.00	300.00
Defibrillator	0.00		0.00	0.00	0.00
N/Plan	0.00		0.00	250.00	250.00
Training	0.00		0.00	500.00	500.00
Chairmans Fund	48.15		48.15	400.00	351.85
S137 Expense	132.40		132.40	250.00	117.60
Data Protection	0.00		0.00	100.00	100.00
Grants	1,250.00		1,250.00	3,000.00	1,750.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	4,122.92		4,122.92	0.00	(4,122.92)
Meon Vale Allotments	31.50		31.50	350.00	318.50
Litter Bins/Collections	266.00		266.00	400.00	134.00
Entertainment	0.00		0.00	0.00	0.00
Land Acquisition	0.00		0.00	0.00	0.00
Council Elections	0.00		0.00	300.00	300.00
Play Equipment Admin.	0.00		0.00	300.00	300.00
Community Events	3,669.45		3,669.45	0.00	(3,669.45)
	17,142.27	0.00	17,142.27	29,050.00	11,907.73

Reserves/CIL Funds

Speed Calming & Safety	100.87
N/Plan Grant	0.00
Open Space	0.00
Barley Fields Play Area	0.00
CIL Funds	10,908.27
Total:	**11,009.14**
Total Expenditure	**28,151.41**

Check 0.00 **0.00**