MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **21/08/2023**

HSBC		
Balance	01/04/2022	140,894.84
Receipts		46,108.34
Payments		(33,437.16)
Balance	21/08/2023	153,566.02
Savings Account N/wide	21/08/2023	87,844.98
Deposit Account HSBC	21/08/2023	43,224.51
Current Account HSBC	21/08/2023	22,496.53
Total Bank Balance	21/08/2023	153,566.02

Less unpresented cheques	
Balance	153,566.02

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	14,442.08	
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	118,842.43	

Available cash	34,723.59

*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
01/08/2023	Bentens	BP	60.00	Payroll Services
18/08/2023	HP Instant Ink	BP	22.49	Printer Ink
19/08/2023	HSBC	CHG	8.00	Bank Charges
18/08/2023	Thomas Fox	BP	744.00	Ground Maintenance
18/08/2023	LM Village Hall	BP	79.36	Grant - Rates
			913.85	

PC ONLINE PAYMENTS FOR APPROVAL 21/08/2023

Date	Payee	Cheque No.	£	Details
21/08/2023	Thomas Fox	BP	613.20	Ground Maintenance
21/08/2023	Ian Johnsey & Co	BP	1060.00	Ground Maintenance
21/08/2023	Parish Clerk	BP	8.40	Printer Paper
21/08/2023	NALC	BP	17.47	Councillor Guides
21/08/2023	LM Village Hall	BP	80.00	Hall Hire
21/08/2023	Allcott Commercial	BP	1074.00	Village Hall Survey
			2,853.07	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/08/2023	B & Q	DC	33.50	Pavilion Refurbishment (CIL Funds)
02/08/2023	Scottish Power	BP	57.50	Electric Supply
02/08/2023	Bentens	BP	60.00	Payroll Services
02/08/2023	St Modwen Homes	BP	1967.42	Refund
02/08/2923	St Modwen Homes	BP	343.19	Refund
02/08/2023	St Modwen Homes	BP	1282.35	Refund
07/08/2023	The Barn	DC	100.00	Pavilion Refurbishment (CIL Funds)
10/07/2023	Budget Waste Management	DC	173.00	Pavilion Refurbishment (CIL Funds)
10/07/2023	Budget Waste Management	DC	80.00	Pavilion Refurbishment (CIL Funds)
11/07/2023	Budget Waste Management	DC	253.00	Pavilion Refurbishment (CIL Funds)
			4,349.96	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 21/08/2023

Date	Payee	Cheque No.	£	Details
21/08/2023	Water Plus	BP	50.49	Water Supply
27/08/2023	Biffa Waste Services	DD	120.86	Waste Bin Collections
30/08/2023	British Gas	DD	14.18	Gas Supply
31/08/2023	Mrs S K Hillier	BP	******	PAYE
			185.53	

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

As at 21/08/2023

Income

Details	Actual 21/08/2023 £	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	1,037.23		1,037.23	1,200.00	(162.77)
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	7,892.96		7,892.96	0.00	7,892.96
CIL Funds	21,641.26		21,641.26	0.00	21,641.26
Meon Vale Allotments	140.00		140.00	475.00	(335.00)
Polling Station Hire	240.00		240.00	0.00	240.00
Community Events	1,165.00		1,165.00	0.00	1,165.00
	46,108.34	0.00	46,108.34	36,677.02	9,431.32

Net income

	25,573.11	0.00	25,573.11	7,627.02	38,481.32

Expenditure

Details	Actual 21/08/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	780.58		780.58	2,500.00	1,719.42
HSBC Bank Charges	46.36		46.36	200.00	153.64
Newsletter	1,039.26		1,039.26	2,500.00	1,460.74
Hall Hire	48.00		48.00	200.00	152.00
Electricity	418.07		418.07	1,500.00	1,081.93
Ground Maintenance	1,485.00		1,485.00	7,000.00	5,515.00
Clerk's Allowance	2,310.96		2,310.96	4,900.00	2,589.04
Clerk's Expenses	292.77		292.77	300.00	7.23
Subscriptions	453.00		453.00	550.00	97.00
Web Site/Tech Suppt	539.00		539.00	1,250.00	711.00
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	262.56		262.56	250.00	(12.56)
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	5,387.23		5,387.23	0.00	(5,387.23)
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	4,589.39		4,589.39	0.00	(4,589.39)
	20,535.23	0.00	20,535.23	29,050.00	8,514.77

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	12,801.06
Total:	12,901.93
Total Expenditure	33,437.16

Check 0.00 0.00