MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **16/10/2023**

HSBC		
Balance	**01/04/2022**	**140,894.84**
Receipts		63,923.17
Payments		(55,604.23)
Balance	**16/10/2023**	**149,213.78**
Savings Account N/wide	**16/10/2023**	**88,329.87**
Deposit Account HSBC	**16/10/2023**	**43,354.26**
Current Account HSBC	**16/10/2023**	**17,529.65**
Total Bank Balance	**16/10/2023**	**149,213.78**

Less unpresented cheques	
Balance	**149,213.78**

Reserves		
Defibrillator	1,893.36	
Public Footpaths/Road and Village Maintenance	831.09	
Speed Calming /Road Safety	5,579.11	
Flood Team	500.00	*
Neighbourhood Plan Grant Funds	3,486.55	
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	4,578.33	*
CIL Funds	10,235.18	
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	**115,434.85**	

Available cash	33,778.93

*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
02/10/2023	WH Smith	DC	14.98	Stationery
			14.98	

PC ONLINE PAYMENTS FOR APPROVAL 16/10/2023

Date	Payee	Cheque No.	£	Details
16/10/2023	HP Instant Ink	DC	22.49	Printer Ink
16/10/2023	Npower Commercial	BP	262.42	Electricity - Street Lighting
16/10/2023	Thomas Fox	BP	148.80	Ground Maintenance
16/10/2023	Parish Clerk	BP	8.25	Printer Paper
16/10/2023	Uberdoodledesign	BP	477.50	Newletter/Website/Tech.Suppt.
16/10/2023	HSBC	CHG	8.00	Bank Charges
16/10/2023	Ian Johnsey & Co	BP	1865.00	Ground Maintenance/MV Allotments
31/10/2023	Parish Clerk	BP	313.33	PAYE (Now monthly)
			3,105.79	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
03/10/2023	Water Plus	BP	51.02	Water Supply
03/10/2023	Mrs H Leedham	BP	438.25	Commodities - Pavilion
03/10/2023	Scottish Power	BP	686.04	Electricity Supply
04/10/2023	Mrs Hillier (Philip Dennis)	BP	219.72	Commodities - Pavilion
06/10/2023	British Gas	DD	16.06	Gas Supply
09/10/2023	Nest	DD	134.23	Pension Payment
14/10/2023	Mrs Hillier (Philip Dennis)	BP	466.96	Commodities - Pavilion
			2,012.28	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 16/10/2023

Date	Payee	Cheque No.	£	Details
16/10/2023	Mrs S K Hillier	BP	90.19	Commodities - Pavilion
16/10/2023	Mrs H Leedham	BP	181.70	Commodities - Pavilion
16/10/2023	Fatboys Catering	BP	117.42	Kitchen Equiment
29/10/2023	Biffa Waste Services	DD	120.86	Waste Bin Collections
31/10/2023	Mrs S K Hillier	BP	******	PAYE
31/10/2023	Robert Ellis	BP	******	PAYE
			510.17	

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

As at **16/10/2023**

Income

Details	Actual 16/10/2023 £	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	30,500.00		30,500.00	30,500.00	0.00
Newsletter	37.50		37.50	500.00	(462.50)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	1,651.87		1,651.87	1,200.00	451.87
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	2,122.89		2,122.89	300.00	1,822.89
Grants etc. - Various	0.00		0.00	0.00	0.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	6,424.65		6,424.65	0.00	6,424.65
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
	63,923.17	0.00	63,923.17	36,677.02	27,246.15

Net Income

	28,009.45	0.00	28,009.45	7,627.02	56,296.15

Expenditure

Details	Actual 16/10/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	1,907.14		1,907.14	2,500.00	592.86
HSBC Bank Charges	62.36		62.36	200.00	137.64
Newsletter	1,744.26		1,744.26	2,500.00	755.74
Hall Hire	128.00		128.00	200.00	72.00
Electricity	418.07		418.07	1,500.00	1,081.93
Ground Maintenance	4,187.00		4,187.00	7,000.00	2,813.00
Clerk's Allowance	3,265.44		3,265.44	4,900.00	1,634.56
Clerk's Expenses	413.56		413.56	300.00	(113.56)
Subscriptions	498.00		498.00	550.00	52.00
Web Site/Tech Suppt	829.00		829.00	1,250.00	421.00
Audit	390.00		390.00	400.00	10.00
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	17.47		17.47	500.00	482.53
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	1,329.36		1,329.36	3,000.00	1,670.64
Community Funds	0.00		0.00	0.00	0.00
Community Centre	13,419.06		13,419.06	0.00	(13,419.06)
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)
Village Hall Survey	895.00		895.00	0.00	(895.00)
	35,913.72	0.00	35,913.72	29,050.00	(6,863.72)

Reserves/CIL Funds

Speed Calming & Safety	2,260.88
N/Plan Grant	0.00
Open Space	0.00
Barley Fields Play Area	0.00
CIL Funds	17,007.96
Asset Management	421.67
Total:	**19,690.51**
Total Expenditure	**55,604.23**

Check 0.00

0.00