MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **20/11/2023**

HSBC		
Balance	**01/04/2022**	**140,894.84**
Receipts		72,054.17
Payments		(66,426.21)
Balance	**20/11/2023**	**146,522.80**
Savings Account N/wide	**20/11/2023**	**88,611.19**
Deposit Account HSBC	**20/11/2023**	**43,423.39**
Current Account HSBC	**20/11/2023**	**14,488.22**
Total Bank Balance	**20/11/2023**	**146,522.80**

Less unpresented cheques	
Balance	**146,522.80**

Reserves		
Defibrillator	1,801.11	
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	9,848.75	
Open space	18,957.00	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	50,000.00	
Play Area Maintenance	1,180.81	
Total	**114,796.17**	

Available cash	**31,726.63**

*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
06/11/2023	Mr C Watson	BP	70.38	Meon Vale Village Hall
06/11/2023	Mrs Gill Lungley	BP	40.00	Training
09/11/2023	HMRC	BP	78.40	Tax - PAYE
10/11/2023	Mrs Gill Lungley	BP	120.00	Training
			308.78	

PC ONLINE PAYMENTS FOR APPROVAL **20/11/2023**

Date	Payee	Cheque No.	£	Details
16/11/2023	HP Instant Ink	DC	22.49	Printer Ink
19/11/2023	HSBC	CHG	21.43	Bank Charges
20/11/2023	Thomas Fox	BP	613.20	Ground Maintenance
20/11/2023	LM Village Hall	BP	48.00	Hall Hire
20/11/2023	Uberdoodledesign	BP	437.50	Newsletter/Website
20/11/2023	WALC	BP	24.00	Training
20/11/2023	LM Handyman Services	BP	70.26	MV Allotments Water Supply
30/11/2023	Parish Clerk	BP		PAYE
			1,236.88	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/11/2023	Co-op Evesham	DC	11.20	Commodities - Pavilion
02/11/2023	British Gas	DD	53.47	Gas Supply
06/11/2023	Water Plus	BP	50.49	Water Supply
06/11/2023	Mrs H Leedham	BP	425.00	Coomodities - Pavilion
06/11/2023	Scottish Power	BP	1185.47	Electricity Supply
06/11/2023	Yorke Electrical	BP	90.00	CIL Funds (Pavilion)
07/11/2023	Philip Dennis Food	BP	163.02	Commodities - Pavilion
09/11/2023	Nest	DD	134.23	Pension Payment
09/11/2023	Mrs Hillier (Philip Dennis)	BP	178.33	Commodities - Pavilion
09/11/2023	HMRC	BP	379.14	Tax and NI
			2,670.35	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **20/11/2023**

Date	Payee	Cheque No.	£	Details
20/11/2023	Mrs H Leedam	BP	438.90	Commodities - Pavilion
20/11/2023	Bentens	BP	120.00	Payroll Services
26/11/2023	Biffa Waste Services	DD	120.86	Waste bin collections
30/11/2023	Miss Jodi Cotton	BP	******	PAYE
30/11/2023	Mrs S K Hillier	BP	******	PAYE
09/12/2023	Biffa Waste Services	DD	54.26	Waste bin collections
			734.02	

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

As at **20/11/2023**

Income

Details	Actual 20/11/2023 £	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	62.50		62.50	500.00	(437.50)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	2,002.32		2,002.32	1,200.00	802.32
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	14,180.20		14,180.20	0.00	14,180.20
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
	72,054.17	0.00	72,054.17	36,677.02	35,377.15
Net Income	**25,864.90**	**0.00**	**25,864.90**	**7,627.02**	**64,427.15**

Expenditure

Details	Actual 20/11/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	1,966.64		1,966.64	2,500.00	533.36
HSBC Bank Charges	70.36		70.36	200.00	129.64
Newsletter	2,096.76		2,096.76	2,500.00	403.24
Hall Hire	128.00		128.00	200.00	72.00
Electricity	667.99		667.99	1,500.00	832.01
Ground Maintenance	5,216.00		5,216.00	7,000.00	1,784.00
Clerk's Allowance	3,804.77		3,804.77	4,900.00	1,095.23
Clerk's Expenses	510.07		510.07	300.00	(210.07)
Subscriptions	498.00		498.00	550.00	52.00
Web Site/Tech Suppt	954.00		954.00	1,250.00	296.00
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
Defib. and Trauma Kits	92.25		92.25	0.00	(92.25)
N/Plan	0.00		0.00	250.00	250.00
Training	50.80		50.80	500.00	449.20
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	20,309.27		20,309.27	0.00	(20,309.27)
Meon Vale Allotments	831.50		831.50	350.00	(481.50)
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)
	46,189.27	**0.00**	**46,189.27**	**29,050.00**	**(17,139.27)**

Reserves/CIL Funds

Speed Calming & Safety	2,260.88
N/Plan Grant	0.00
Open Space	0.00
Barley Fields Play Area	160.00
CIL Funds	17,394.39
Asset Management	421.67
Total:	**20,236.94**
Total Expenditure	**66,426.21**

Check **0.00** **0.00**