MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **18/12/2023**

HSBC		
Balance	**01/04/2022**	**140,894.84**
Receipts		94,361.52
Payments		(77,448.20)
Balance	**18/12/2023**	**157,808.16**
Savings Account N/wide	**18/12/2023**	**88,884.31**
Deposit Account HSBC	**18/12/2023**	**43,494.94**
Current Account HSBC	**18/12/2023**	**25,428.91**
Total Bank Balance	**18/12/2023**	**157,808.16**

Less unpresented cheques	
Balance	**157,808.16**

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	4,507.95	*
CIL Funds	22,637.83	
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	**127,514.87**	

Available cash	**30,293.29**

*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
07/12/2023	Masons Arms	DC	62.70	PC Work Group
14/12/2023	HMRC	BP	78.40	Tax - PAYE
14/12/2023	HP Instant Ink	DC	1.00	Printer Ink
14/12/2023	HP Printer Ink	DC	43.58	Printer Ink
			185.68	

PC ONLINE PAYMENTS FOR APPROVAL 18/12/2023

Date	Payee	Cheque No.	£	Details
18/12/2023	Play Inspection Co Ltd	BP	186.00	Play Area Annual Inspection
18/12/2023	WALC	BP	100.00	Uncontested Election
18/12/2023	CPRE	BP	60.00	Annual Subscription
20/12/2023	HSBC	CHG	23.21	Bank Charges
20/12/2023	Uberdoodledesign	BP	85.00	Website
22/12/2023	Parish Clerk	BP	******	PAYE December
			454.21	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
04/12/2023	British Gas	DD	110.19	Gas Supply
08/12/2023	NEST	DD	134.23	Pension Payments
08/12/2023	Water Plus	BP	88.93	Water Supply
08/12/2023	Scottish Power	BP	1275.62	Electricity Supply
11/12/2023	Biffa Waste Services	DD	54.26	Additional Collections
14/12/2023	Philip Dennis Food	DD	642.91	Commodities - Monthly DD
14/12/2023	HMRC	BP	473.40	Tax and NI
			2,779.54	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 18/12/2023

Date	Payee	Cheque No.	£	Details
18/12/2023	Mrs H Leedam	BP	564.10	Commodities - Pavilion
18/12/2023	Origin Eden	BP	883.00	Coffee
22/12/2023	Miss Jodi Cotton	BP	******	PAYE
22/12/2023	Mrs S K Hillier	BP	******	PAYE
24/12/2023	Biffa Waste Services	DD	277.68	Waste bin collections
31/12/2023	Philip Dennis Food	DD	532.24	Invoices up to 15/12/2023
			2,257.02	

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

As at **18/12/2023**

Income

Details	Actual 18/12/2023 £	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	2,346.99		2,346.99	1,200.00	1,146.99
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	300.00		300.00	0.00	300.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	22,560.35		22,560.35	0.00	22,560.35
CIL Funds	34,923.79		34,923.79	0.00	34,923.79
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
	94,361.52	**0.00**	**94,361.52**	**36,677.02**	**57,684.50**

Net income

	37,806.34	**0.00**	**37,806.34**	**7,627.02**	**86,734.50**

Expenditure

Details	Actual 18/12/2023 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	2,140.79		2,140.79	2,500.00	359.21
HSBC Bank Charges	91.79		91.79	200.00	108.21
Newsletter	2,449.26		2,449.26	2,500.00	50.74
Hall Hire	176.00		176.00	200.00	24.00
Electricity	667.99		667.99	1,500.00	832.01
Ground Maintenance	6,083.00		6,083.00	7,000.00	917.00
Clerk's Allowance	4,246.50		4,246.50	4,900.00	653.50
Clerk's Expenses	528.81		528.81	300.00	(228.81)
Subscriptions	498.00		498.00	550.00	52.00
Web Site/Tech Suppt	1,039.00		1,039.00	1,250.00	211.00
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	460.00		460.00	500.00	40.00
Flood Team	0.00		0.00	0.00	0.00
Fixed Assets	0.00		0.00	300.00	300.00
N/Plan	0.00		0.00	250.00	250.00
Training	230.80		230.80	500.00	269.20
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	1,629.36		1,629.36	3,000.00	1,370.64
Community Funds	0.00		0.00	0.00	0.00
Community Centre	27,998.62		27,998.62	0.00	(27,998.62)
Meon Vale Allotments	901.76		901.76	350.00	(551.76)
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)
	56,555.18	**0.00**	**56,555.18**	**29,050.00**	**(27,505.18)**

Reserves/CIL Funds

Defib. and Trauma Kits	92.25
Speed Calming & Safety	2,260.88
N/Plan Grant	0.00
Open Space	0.00
Barley Fields Play Area	160.00
CIL Funds	17,887.84
Asset Management	492.05
Total:	**20,893.02**
Total Expenditure	**77,448.20**

Check **0.00** **0.00**