MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **15/01/2024**

HSBC		
Balance	**01/04/2022**	**140,894.84**
Receipts		100,764.69
Payments		(88,667.77)
Balance	**15/01/2024**	**152,991.76**
Savings Account N/wide	**15/01/2024**	**89,167.40**
Deposit Account HSBC	**15/01/2024**	**43,564.29**
Current Account HSBC	**15/01/2024**	**20,260.07**
Total Bank Balance	**15/01/2024**	**152,991.76**

Less unpresented cheques	
Balance	**152,991.76**

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	**25,476.89**

*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
08/01/2024	ICO	DD	35.00	Data Protection
09/01/2024	Mrs Gill Langley	BP	13.32	Parish Council Support Services
09/01/2024	HMRC	BP	78.40	Tax - PAYE
			126.72	

PC ONLINE PAYMENTS FOR APPROVAL **15/01/2024**

Date	Payee	Cheque No.	£	Details
15/01/2024	UberdoodleDesign	BP	437.50	Newletter/Website
17/01/2024	Npower	BP	430.07	Street Lighting
20/01/2024	HSBC	CHG	31.49	Bank Charges
31/01/2024	Parish Clerk	BP	******	PAYE January
			899.06	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
02/01/2024	British Gas	DD	68.00	Gas Supply
09/01/2024	NEST	DD	134.23	Pension Payments
09/01/2024	Water Plus	BP	26.18	Water Supply
09/01/2024	Scottish Power	BP	701.11	Electricity Supply
09/01/2024	HMRC	BP	448.78	Tax and NI
09/01/2024	Mrs H Leedham	BP	297.70	CC Commodities
12/01/2024	Smarty	DC	12.00	Sim Card - Internet
			1,688.00	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **15/01/2024**

Date	Payee	Cheque No.	£	Details
14/01/2024	Philip Dennis Food	DD	685.34	December 2023 Invoices
29/01/2024	Biffa Waste Services	DD	246.33	Waste bin collections
31/01/2024	Miss Jodi Cotton	BP	******	PAYE
31/01/2024	Mrs S K Hillier	BP	******	PAYE
			931.67	

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

As at **15/01/2024**

Income

Details	Actual 15/01/2024 £	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	2,699.43		2,699.43	1,200.00	1,499.43
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	28,576.08		28,576.08	0.00	28,576.08
CIL Funds	34,923.79		34,923.79	0.00	34,923.79
Meon Vale Allotments	175.00		175.00	475.00	(300.00)
Polling Station Hire	240.00		240.00	0.00	240.00
Community Events	1,165.00		1,165.00	0.00	1,165.00
	100,764.69	**0.00**	**100,764.69**	**36,677.02**	**64,087.67**

Net income

	32,989.94	**0.00**	**32,989.94**	**7,627.02**	**93,137.67**

Expenditure

Details	Actual 15/01/2024 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	2,171.96		2,171.96	2,500.00	328.04
HSBC Bank Charges	115.00		115.00	200.00	85.00
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	6,563.23		6,563.23	4,900.00	(1,663.23)
Clerk's Expenses	573.22		573.22	300.00	(273.22)
Subscriptions	558.00		558.00	550.00	(8.00)
Web Site/Tech Suppt	1,124.00		1,124.00	1,250.00	126.00
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	110.85		110.85	400.00	289.15
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	36,339.97		36,339.97	0.00	(36,339.97)
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	100.00		100.00	300.00	200.00
Play Equipment Admin.	155.00		155.00	300.00	145.00
Community Events	4,589.39		4,589.39	0.00	(4,589.39)
Village Hall Survey	895.00		895.00	0.00	(895.00)
	67,774.75	**0.00**	**67,774.75**	**29,050.00**	**(38,724.75)**

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 **88,667.77**

Check **0.00** **0.00**