MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **19/02/2024**

HSBC		
Balance	**01/04/2022**	**140,894.84**
Receipts		108,300.36
Payments		(99,015.55)
Balance	**19/02/2024**	**150,179.65**
Savings Account N/wide	**19/02/2024**	**89,459.94**
Deposit Account HSBC	**19/02/2024**	**43,636.07**
Current Account HSBC	**19/02/2024**	**17,083.64**
Total Bank Balance	**19/02/2024**	**150,179.65**

Less unpresented cheques	
Balance	**150,179.65**

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	21,248.77	
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	**126,125.81**	

Available cash	**24,053.84**

*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
06/02/2024	HMRC	BP	78.40	Tax - PAYE
06/02/2024	Mrs G M Lungley	BP	80.00`	Training
			78.40	

PC ONLINE PAYMENTS FOR APPROVAL **19/02/2024**

Date	Payee	Cheque No.	£	Details
19/02/2024	LM Village Hall	BP	48.00	Hall Hire
19/02/2024	Bentens	BP	60.00	Payroll Services
19/02/2024	WALC	BP	36.00	Charity Law
19/02/2024	TOPS Plants	BP	158.40	Ornamental Trees
19/02/2024	HSBC	BP	8.00	Bank Charges
19/02/2024	Parish Clerk	BP	21.39	Stationery
29/02/2024	Parish Clerk	BP	******	PAYE
			331.79	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/02/2024	British Gas	DD	149.94	Gas Supply
01/02/2024	Nisbets	DC	37.39	Kitchen Equipment (CIL Fund)
06/02/2024	HMRC	BP	470.34	Tax and NI
06/02/2024	Miss Jodi Cotton	BP	24.00	Catering Course Reimbursement
06/02/2024	Scottish Power	BP	1232.08	Electricity Supply
06/02/2024	Mrs H Leedham	BO	676.94	CC Commodities
09/02/2024	NEST	DD	140.53	Pension Payments
13/02/2024	Water Plus	BP	149.88	Water Supply
			2,881.10	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **19/02/2024**

Date	Payee	Cheque No.	£	Details
14/02/2024	Smarty	DC	12.00	Sim Card - Internet
14/02/2024	Philip Dennis Food	DD	1371.80	January Invoices
19/02/2024	Bentens	BP	60.00	Payroll Services
19/02/2024	Billys Coffee Co Ltd	BP	173.64	CC Commodities
19/02/2024	Origin Eden	BP	160.00	Coffee
19/02/2024	Mrs H Leedham	BP	150.60	CC Commodities
25/02/2024	Biffa Waste Services	DD	246.33	Waste bin collections
28/02/2024	Miss Jodi Cotton	BP	******	PAYE
28/02/2024	Mrs S K Hillier	BP	******	PAYE
			2,162.37	

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

As at **19/02/2024**

Income

Details	Actual 19/02/2024 £	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	3,063.75		3,063.75	1,200.00	1,863.75
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	35,747.43		35,747.43	0.00	35,747.43
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
	108,300.36	0.00	108,300.36	36,677.02	71,623.34

Net income

	31,566.89	**0.00**	**31,566.89**	**7,627.02**	**100,673.34**

Expenditure

Details	Actual 19/02/2024 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	2,192.44		2,192.44	2,500.00	307.56
HSBC Bank Charges	146.49		146.49	200.00	53.51
Newsletter	2,801.76		2,801.76	2,500.00	(301.76)
Hall Hire	176.00		176.00	200.00	24.00
Electricity	1,077.58		1,077.58	1,500.00	422.42
Ground Maintenance	6,083.00		6,083.00	7,000.00	917.00
Clerk's Allowance	6,955.16		6,955.16	4,900.00	(2,055.16)
Clerk's Expenses	573.22		573.22	300.00	(273.22)
Subscriptions	558.00		558.00	550.00	(8.00)
Web Site/Tech Suppt	1,209.00		1,209.00	1,250.00	41.00
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	244.12		244.12	500.00	255.88
Chairmans Fund	110.85		110.85	400.00	289.15
S137 Expense	262.56		262.56	250.00	(12.56)
Data Protection	35.00		35.00	100.00	65.00
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	43,959.38		43,959.38	0.00	(43,959.38)
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)
	76,733.47	0.00	76,733.47	29,050.00	(47,683.47)

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	19,276.90
Asset Management	492.05
Total:	**22,282.08**
Total Expenditure	**99,015.55**

Check **0.00** **0.00**