MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **18/03/2024**

HSBC		
Balance	**01/04/2022**	**140,894.84**
Receipts		117,588.01
Payments		(119,876.89)
Balance	**18/03/2024**	**138,605.96**
Savings Account N/wide	**18/03/2024**	**89,762.02**
Deposit Account HSBC	**18/03/2024**	**43,707.97**
Current Account HSBC	**18/03/2024**	**5,135.97**
Total Bank Balance	**18/03/2024**	**138,605.96**

Less unpresented cheques	
Balance	**138,605.96**

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	20,903.05	
Open space	11,748.00	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	50,000.00	
Play Area Maintenance	1,180.81	
Total	**118,571.09**	

Available cash	20,034.87

*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
03/03/2024	HMRC	BP	78.40	Tax - PAYE
			78.40	

PC ONLINE PAYMENTS FOR APPROVAL **18/03/2024**

Date	Payee	Cheque No.	£	Details
18/03/2024	Gill Lungley	BP	160.00	PC Support Services
18/03/2024	Water Plus	BP	162.10	MV Community Hall
29/02/2024	Parish Clerk	BP	******	PAYE
			322.10	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
03/03/2024	HMRC	BP	435.49	Tax and NI
08/03/2024	Nest	DD	184.17	Pension Payments
			619.66	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **18/03/2024**

Date	Payee	Cheque No.	£	Details
14/03/2024	Philip Dennis Food	DD	947.09	February Invoices
15/03/2024	Smarty	DC	12.00	Sim Card - Internet
15/-3/2024	DPI Signs & Printing	DC	156.00	Banner - N/H Plan Referendum
18/03/2024	Bentens	BP	72.00	Pension Regulator Compliance
18/03/2024	Mrs H Leedham	BP	285.05	CC Commodities
18/03/2024	Billys Coffee Co Ltd	BP	62.38	CC Commodities
18/03/2024	Billys Coffee Co Ltd	BP	75.90	CC Commodities
18/03/2024	Water Plus	BP	41.68	Water Supply
18/03/2024	Scottish Power	BP	749.68	Electricity Supply
24/03/2024	Biffa Waste Services	DD	308.04	Waste bin collections
29/03/2024	Miss Jodi Cotton	BP	******	PAYE
29/03/2024	Mrs S K Hillier	BP	******	PAYE
			2,709.82	

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

As at **18/03/2024**

Income

Details	Actual 18/03/2024 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	2,702.02		2,702.02	2,702.02	0.00
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	3,437.73		3,437.73	1,200.00	2,237.73
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	41,959.08		41,959.08	0.00	41,959.08
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
	117,588.01	0.00	117,588.01	36,677.02	80,910.99

Net income

	27,547.92	0.00	27,547.92	7,627.02	109,960.99

Expenditure

Details	Actual 18/03/2024 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	3,921.84		3,921.84	2,500.00	(1,421.84)
HSBC Bank Charges	154.49		154.49	200.00	45.51
Newsletter	3,154.26		3,154.26	2,500.00	(654.26)
Hall Hire	224.00		224.00	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	7,396.69		7,396.69	4,900.00	(2,496.69)
Clerk's Expenses	599.61		599.61	300.00	(299.61)
Subscriptions	558.00		558.00	550.00	(8.00)
Web Site/Tech Suppt	1,294.00		1,294.00	1,250.00	(44.00)
Audit	390.00		390.00	400.00	10.00
Insurance	962.40		962.40	950.00	(12.40)
Light Maintenance	110.34		110.34	150.00	39.66
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	1,335.00		1,335.00	300.00	(1,035.00)
N/Plan	0.00		0.00	250.00	250.00
Training	354.12		354.12	500.00	145.88
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	53,019.84		53,019.84	0.00	(53,019.84)
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)
	90,040.09	0.00	90,040.09	29,050.00	(60,990.09)

Reserves/CIL Funds

Defib. and Trauma Kits	92.25
Speed Calming & Safety	2,260.88
N/Plan Grant	0.00
Open Space	7,209.00
Barley Fields Play Area	160.00
CIL Funds	19,622.62
Asset Management	492.05
Total:	**29,836.80**
Total Expenditure	**119,876.89**

Check **0.00** **0.00**