MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **20/05/2024**

HSBC		
Balance	**01/04/2024**	**139,671.20**
Receipts		24,146.97
Payments		(16,823.54)
Balance	**20/05/2024**	**146,994.63**
Savings Account N/wide	**20/05/2024**	**90,400.71**
Deposit Account HSBC	**20/05/2024**	**43,847.47**
Current Account HSBC	**20/05/2024**	**12,746.45**
Total Bank Balance	**20/05/2024**	**146,994.63**

Less unpresented cheques	
Balance	**146,994.63**

Reserves		
Defibrillator	1,801.11	
Public Footpaths/Road and Village Maintenance	831.09	
Community Events	3,000.00	
Flood Team	500.00	
Neighbourhood Plan Grant Funds	105.55	
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	14,794.02	*
CIL Funds	14,285.79	
Open space	21,491.11	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	50,000.00	
Play Area Maintenance	930.81	
Total	**125,772.90**	

Available cash	**21,221.73**

*Note: 01/04/2024 Reserves

Asset Management MV increased to £15,000

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
07/05/2024	Currys	DC	161.98	Vacuum Cleaner - MV VH
09/05/2024	Remote Lock UK Ltd	BP	2251.50	Door locks - MV VH
09/05/2024	WH Smith	DC	29.96	Stationery
10/05/2024	W M Morrisons	DC	8.25	Printer Paper
15/05/2024	HMRC	BP	79.20	Tax
15/05/2024	Stratford DC	BP	342.00	Litter/dog Bin collections
19/05/2024	Adam Jones	BP	1,000.00	Grant - Village Fete
			3,872.89	

PC ONLINE PAYMENTS FOR APPROVAL **20/05/2024**

Date	Payee	Cheque No.	£	Details
20/05/2024	Gallagher	BP	987.13	Insurance Policy Renewal
20/05/2024	Bentens	BP	60.00	Payroll Services
31/05/2024	Parish Clerk	BP	******	PAYE
03/06/2025	HMRC	BP	79.20	Tax - PAYE
			1,126.33	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
09/05/2024	Nest	DD	191.91	Pension Payments
14/05/2024	Philip Dennis Food	DD	1507.80	Commodities - Pavilion
15/05/2024	L.P.C. Bakery Ltd	BP	641.91	Commodities - Pavilion
15/05/2024	HMRC	BP	471.64	Tax & NI
15/05/2024	Billys Coffee Co	BP	128.62	Commodities - Pavilion
15/05/2024	Mrs H Leedham	BP	438.40	Commodities - Pavilion
15/05/2024	Smarty.co.uk	DC	12.00	Sim - Internet - Pavilion
			3,392.28	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **20/05/2024**

Date	Payee	Cheque No.	£	Details
20/05/2024	Water Plus	BP	38.57	Water Supply
20/05/2024	Bentens	BP	90.00	Payroll Services
26/05/2024	Biffa Waste Services	DD	246.43	Waste bin collections
30/052024	Miss Jodi Cotton	BP	******	PAYE
30/052024	Mrs S K Hillier	BP	******	PAYE
			375.00	

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2025

As at **20/05/2024**

Income

Details	Actual 20/05/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £
VAT	0.00		0.00	3,922.51	(3,922.51)
Precept	18,500.00		18,500.00	37,000.00	(18,500.00)
Newsletter	0.00		0.00	450.00	(450.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	386.82		386.82	3,000.00	(2,613.18)
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	(3,225.00)		(3,225.00)	0.00	(3,225.00)
Grants etc. - Various	0.00		0.00	0.00	0.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	8,485.15		8,485.15	0.00	8,485.15
CIL Funds	0.00		0.00	0.00	0.00
Meon Vale Allotments	0.00		0.00	450.00	(450.00)
Polling Station Hire	0.00		0.00	0.00	0.00
Community Events	0.00		0.00	0.00	0.00
	24,146.97	**0.00**	**24,146.97**	**45,822.51**	**(21,675.54)**

Net income **14,441.67** **0.00** **14,441.67** **8,807.51** **15,339.46**

Expenditure

Details	Actual 20/05/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £	
VAT	120.38		120.38	2,500.00	2,379.62	
HSBC Bank Charges	35.44		35.44	250.00	214.56	
Newsletter	352.50		352.50	3,000.00	2,647.50	
Hall Hire	0.00		0.00	300.00	300.00	
Electricity	429.01		429.01	1,200.00	770.99	
Ground Maintenance	340.00		340.00	7,000.00	6,660.00	
Clerk's Allowance	395.79		395.79	6,000.00	5,604.21	
Clerk's Expenses	64.37		64.37	200.00	135.63	
Subscriptions	585.00		585.00	580.00	(5.00)	
Web Site/Tech Suppt	85.00		85.00	1,300.00	1,215.00	
Audit	0.00		0.00	425.00	425.00	
Insurance	0.00		0.00	1,300.00	1,300.00	
Light Maintenance	0.00		0.00	150.00	150.00	
Road/Village Maintenanc	0.00		0.00	0.00	0.00	Res
Village Planters	0.00		0.00	550.00	550.00	
Flood Team	0.00		0.00	0.00	0.00	Res
Fixed Assets	0.00		0.00	3,000.00	3,000.00	
N/Plan	0.00		0.00	0.00	0.00	
Training	0.00		0.00	500.00	500.00	
Chairmans Fund	0.00		0.00	650.00	650.00	
Community Worker	0.00		0.00	3,200.00	3,200.00	
Data Protection	0.00		0.00	50.00	50.00	
Grants	0.00		0.00	3,000.00	3,000.00	
Community Funds	0.00		0.00	0.00	0.00	Res
Community Centre	7,297.81		7,297.81	0.00	(7,297.81)	
Meon Vale Allotments	0.00		0.00	500.00	500.00	
Litter Bins/Collections	0.00		0.00	1,200.00	1,200.00	
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	0.00	0.00	
Play Equipment Admin.	0.00		0.00	160.00	160.00	
Community Events	0.00		0.00	0.00	0.00	Res
Village Hall Survey	0.00		0.00	0.00	0.00	
	9,705.30	**0.00**	**9,705.30**	**37,015.00**	**27,309.70**	

Reserves/CIL Funds

Defib. and Trauma Kits	0.00
Speed Calming & Safety	0.00
N/Plan Grant	0.00
Open Space	45.00
Barley Fields Play Area	250.00
CIL Funds	6,617.26
Asset Management	205.98
Total:	**7,118.24**
Total Expenditure	**16,823.54**

Check **0.00** **0.00**