MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **17/06/2024**

HSBC		
Balance	**01/04/2024**	**139,671.20**
Receipts		31,050.50
Payments		(30,963.84)
Balance	**17/06/2024**	**139,757.86**
Savings Account N/wide	**17/06/2024**	**90,727.02**
Deposit Account HSBC	**17/06/2024**	**43,917.39**
Current Account HSBC	**17/06/2024**	**5,113.45**
Total Bank Balance	**17/06/2024**	**139,757.86**

Less unpresented cheques	
Balance	**139,757.86**

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	12,782.79	*
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	**123,761.67**	

Available cash	**15,996.19**

*Note: 01/04/2024 Reserves

Asset Management MV increased to £15,000

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
04/06/2024	Currys	DC	564.00	Fridge - MV Community Hub
05/06/2024	Water Plus	BP	418.41	Water Supply - MV Hub
05/06/2024	HMRC	BP	79.40	Tax - May PAYE
05/06/2024	GOPAK	BP	4,869.40	Chairs - MV Hub
			5,931.21	

PC ONLINE PAYMENTS FOR APPROVAL **17/06/2024**

Date	Payee	Cheque No.	£	Details
17/06/2024	Thomas Fox	BP	1401.73	Ground Maintenance
17/06/2024	Uberdoodledesign	BP	437.50	Newsletter/Website
30/06/2024	Parish Clerk	BP	******	PAYE - June
03/07/2025	HMRC	BP	79.20	Tax - PAYE - June
			1,918.43	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
03/06/2024	British Gas	DD	38.55	Gas Supply
05/06/2024	HMRC	BP	473.55	Tax & NI
05/06/2024	Mrs H Leedham	BP	380.45	Commodities - Pavilion
05/06/2024	M Build	BP	702.00	Pavilion Roof Repair (CIL)
07/06/2024	Nest	DD	192.35	Pension Payments
			1,786.90	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **17/06/2024**

Date	Payee	Cheque No.	£	Details
14/06/2024	Philip Dennis Food	DD	1089.59	Commodities - Pavilion
17/06/2024	Water Plus	BP	48.69	Water Supply
17/06/2024	Mrs Helen Leedham	BP	89.60	Commodities - Pavilion
17/06/2024	Billys Coffee Co	BP	382.96	Commodities - Pavilion
23/06/2024	Biffa Waste Services	DD	308.04	Bin Collections
29/06/2024	Miss Jodi Cotton	BP	******	PAYE
29/06/2024	Mrs S K Hillier	BP	******	PAYE
			1,918.88	

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

As at **17/06/2024**

Income

Details	Actual 17/06/2024 £	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	783.05		783.05	3,000.00	(2,216.95)
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	14,992.45		14,992.45	0.00	14,992.45
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
	31,050.50	0.00	31,050.50	45,822.51	(14,772.01)
Net income	9,216.13	0.00	9,216.13	8,807.51	22,242.99

Expenditure

Details	Actual 17/06/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £	
VAT	589.63		589.63	2,500.00	1,910.37	
HSBC Bank Charges	71.23		71.23	250.00	178.77	
Newsletter	705.00		705.00	3,000.00	2,295.00	
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	842.18		842.18	6,000.00	5,157.82	
Clerk's Expenses	102.58		102.58	200.00	97.42	
Subscriptions	585.00		585.00	580.00	(5.00)	
Web Site/Tech Suppt	170.00		170.00	1,300.00	1,130.00	
Audit	0.00		0.00	425.00	425.00	
Insurance	987.13		987.13	1,300.00	312.87	
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	1,000.00		1,000.00	3,000.00	2,000.00	
Community Funds	0.00		0.00	0.00	0.00	Res
Community Centre	15,727.61		15,727.61	0.00	(15,727.61)	
Meon Vale Allotments	0.00		0.00	500.00	500.00	
Litter Bins/Collections	285.00		285.00	1,200.00	915.00	
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	
	21,834.37	0.00	21,834.37	37,015.00	15,180.63	

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	2,217.21
Total:	**9,129.47**
Total Expenditure	**30,963.84**

Check **0.00** **0.00**