MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **19/08/2024**

HSBC		
Balance	**01/04/2024**	**139,671.20**
Receipts		49,485.04
Payments		(79,384.75)
Balance	**19/08/2024**	**109,771.49**
Savings Account N/wide	**19/08/2024**	**91,372.57**
Deposit Account HSBC	**19/08/2024**	**14,032.94**
Current Account HSBC	**19/08/2024**	**4,365.98**
Total Bank Balance	**19/08/2024**	**109,771.49**

Less unpresented cheques	
Balance	**109,771.49**

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	6,249.25	*
CIL Funds	13,583.79	
Open space	21,491.11	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	33,910.23	
Play Area Maintenance	930.81	
Total	**100,436.36**	

Available cash	**9,335.13**

*Note: 01/04/2024 Reserves

Asset Management MV increased to £15,000

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
24/07/2024	Mrs A J Derry	BP	150.00	Internal Audit
31/07/2023	D. VELOPMENT	BP	1800.00	Base - Community Building
07/08/2024	HMRC	BP	79.20	Tax
			2,029.20	

PC ONLINE PAYMENTS FOR APPROVAL **19/08/2024**

Date	Payee	Cheque No.	£	Details
19/08/2024	Water Plus	BP	231.43	Water Supply - MV Hub
19/08/2024	Parish Clerk	BP	19.25	Stationery
19/08/2024	Bentens	BP	126.00	Payroll Services
19/08/2024	Uberdoodledesign	BP	437.50	Newsletter/Website
30/08/2024	Parish Clerk	BP	******	PAYE
05/09/2024	HMRC	BP	******	Tax - PAYE
			814.18	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
16/07/2024	Mrs H Leedham	BP	312.45	Commodities - CC
31/07/2024	Mrs S K Hillier	BP	135.93	Commodities - CC
31/07/2024	Zettle	N/A	117.13	Zettle Fee
01/08/2024	British Gas	DD	16.74	Gas Supply
07/08/2024	HMRC	BP	459.49	Tax & NI
08/08/2024	Londis	DC	803.81	Commodities - CC
09/08/2024	Nest	DD	182.09	Pension Payments
09/08/2024	Scottish Power	BP	872.03	Electricity
12/08/2024	Monsoon Estates	BP	480.00	Commodities - CC
			3,379.67	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **19/08/2024**

Date	Payee	Cheque No.	£	Details
14/08/2024	Philip Dennis Foods	DD	1805.66	Monthly Invoice
19/08/2024	Water Plus	BP	48.69	Water Supply
19/08/2024	Mrs Helen Leedham	BP	644.65	Commodities - Pavilion
19/08/2024	Mrs S K Hillier	BP	109.78	Commodities - Pavilion
25/08/2024	Biffa Waste Services	DD	246.43	Bin Collections
29/082024	Mrs S K Hillier	BP	******	PAYE
05/09/2024	HMRC	BP	******	Tax & NI
			2,855.21	

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

As at **19/08/2024**

Income

Details	Actual 19/08/2024 £	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	1,544.15		1,544.15	3,000.00	(1,455.85)
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	3,475.00		3,475.00	0.00	3,475.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	29,190.89		29,190.89	0.00	29,190.89
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
	49,485.04	0.00	49,485.04	45,822.51	3,662.53
Net income	2,555.07	0.00	2,555.07	8,807.51	40,677.53

Expenditure

Details	Actual 19/08/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £	
VAT	4,459.09		4,459.09	2,500.00	(1,959.09)	
HSBC Bank Charges	120.20		120.20	250.00	129.80	
Newsletter	1,057.50		1,057.50	3,000.00	1,942.50	
Hall Hire	0.00		0.00	300.00	300.00	
Electricity	770.23		770.23	1,200.00	429.77	
Ground Maintenance	3,014.48		3,014.48	7,000.00	3,985.52	
Clerk's Allowance	1,635.36		1,635.36	6,000.00	4,364.64	
Clerk's Expenses	166.68		166.68	200.00	33.32	
Subscriptions	729.00		729.00	580.00	(149.00)	
Web Site/Tech Suppt	340.00		340.00	1,300.00	960.00	
Audit	150.00		150.00	425.00	275.00	
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	260.00		260.00	550.00	290.00	
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	31,955.30		31,955.30	0.00	(31,955.30)	
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	
Village Hall Survey	0.00		0.00	0.00	0.00	
Community Events	0.00		0.00	0.00	0.00	
	46,929.97	0.00	46,929.97	37,015.00	(9,914.97)	

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	7,319.26
Asset Management	8,750.75
Community Building	16,089.77
Total:	**32,454.78**
Total Expenditure	**79,384.75**

Check **0.00** **0.00**