MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **16/09/2024**

HSBC		
Balance	**01/04/2024**	**139,671.20**
Receipts		61,502.13
Payments		(91,707.33)
Balance	**16/09/2024**	**109,466.00**
Savings Account N/wide	**16/09/2024**	**91,702.39**
Deposit Account HSBC	**16/09/2024**	**14,058.45**
Current Account HSBC	**16/09/2024**	**3,705.16**
Total Bank Balance	**16/09/2024**	**109,466.00**

Less unpresented cheques	
Balance	**109,466.00**

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	5,987.05 *
CIL Funds	13,079.81
Open space	21,491.11
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	33,910.23
Play Area Maintenance	930.81
Total	**99,670.18**

Available cash	**9,795.82**

*Note: 01/04/2024 Reserves

Asset Management MV increased to £15,000

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
			0.00	

PC ONLINE PAYMENTS FOR APPROVAL **16/09/2024**

Date	Payee	Cheque No.	£	Details
16/09/2024	Geoxphere Ltd	BP	54.00	Parish Online Subscription
16/09/2024	Thomas Fox	BP	1401.72	Ground Maintenance
16/09/2024	Uberdoodledesign	BP	410.00	Newsletter/Website
27/09/2024	Parish Clerk	BP	******	PAYE
05/10/2024	HMRC	BP	******	Tax - PAYE
			1,865.72	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
28/08/2024	Nisbets	DC	503.98	Water Boiler - Pavilion (CIL Funds)
29/08/2024	L.P.C.Bakery	BP	1005.25	Commodities - CC
30/08/2024	Zettle	N/A	103.97	Zettle Fee
09/09/2024	Nest	DD	139.48	Pension Payments
			1,752.68	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **16/09/2024**

Date	Payee	Cheque No.	£	Details
14/09/2024	Philip Dennis Foods	DD	966.67	Monthly Invoice
16/09/2001	Water Plus	BP	48.49	Water Supply
16/09/2024	Mrs Helen Leedham	BP	477.90	Commodities - Pavilion
16/09/2024	L.P.C. Bakery	BP	362.80	Commodities - Pavilion
16/09/2024	Billys Coffee Co Ltd	BP	910.32	Commodities - Pavilion
16/09/2024	Scottish Power	BP	1078.56	Electricity Supply
22/09/2024	Biffa Waste Services	DD	308.04	Bin Collections
27/09/2024	Mrs S K Hillier	BP	******	PAYE
30/09/2024	Zettle	N/A	******	Zettle Fee
05/10/2024	HMRC	BP	******	Tax & NI
			4,152.78	

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

As at **16/09/2024**

Income

Details	Actual 16/09/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £
VAT	3,922.51		3,922.51	3,922.51	0.00
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	1,899.48		1,899.48	3,000.00	(1,100.52)
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	4,565.00		4,565.00	0.00	4,565.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	35,840.14		35,840.14	0.00	35,840.14
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
	61,502.13	0.00	61,502.13	45,822.51	15,679.62
Net income	3,015.76	0.00	3,015.76	8,807.51	52,694.62

Expenditure

Details	Actual 16/09/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £	
VAT	4,501.90		4,501.90	2,500.00	(2,001.90)	
HSBC Bank Charges	128.20		128.20	250.00	121.80	
Newsletter	1,404.50		1,404.50	3,000.00	1,595.50	
Hall Hire	0.00		0.00	300.00	300.00	
Electricity	770.23		770.23	1,200.00	429.77	
Ground Maintenance	4,243.23		4,243.23	7,000.00	2,756.77	
Clerk's Allowance	2,084.65		2,084.65	6,000.00	3,915.35	
Clerk's Expenses	226.34		226.34	200.00	(26.34)	
Subscriptions	729.00		729.00	580.00	(149.00)	
Web Site/Tech Suppt	545.00		545.00	1,300.00	755.00	
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	41,171.19		41,171.19	0.00	(41,171.19)	
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	
	58,486.37	0.00	58,486.37	37,015.00	(21,471.37)	

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	7,823.24
Asset Management	9,012.95
Community Building	16,089.77
Total:	**33,220.96**
Total Expenditure	**91,707.33**

Check **0.00** **0.00**