MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **21/10/2024**

HSBC		
Balance	**01/04/2024**	**139,671.20**
Receipts		89,500.49
Payments		(117,386.00)
Balance	**21/10/2024**	**111,785.69**
Savings Account N/wide	**21/10/2024**	**92,022.72**
Deposit Account HSBC	**21/10/2024**	**14,081.48**
Current Account HSBC	**21/10/2024**	**5,681.49**
Total Bank Balance	**21/10/2024**	**111,785.69**

Less unpresented cheques	
Balance	**111,785.69**

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	5,934.04	*
CIL Funds	11,852.21	
Open space	21,491.11	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	22,620.47	
Play Area Maintenance	930.81	
Total	**87,099.81**	

Available cash	**24,685.88**

*Note: 01/04/2024 Reserves

Asset Management MV increased to £15,000

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
16/09/2024	HP Instant Ink	DC	25.49	Printer Ink
17/09/2024	Christine Johnson	BP	53.01	Cleaning Supplies - MV Hub
18/09/2024	Benerose	BP	13,547.71	Community Building
19/09/2024	HSBC	CHG	41.09	Bank Charges
23/092024	Microsoft	DC	79.99	Annual Subs
30/09/2024	Waitrose	DC	36.50	Refreshments - Information Event
04/10/2024	HMRC	BP	79.40	Tax
07/10/2024	Moore	BO	504.00	External Audit
11/10/2024	Robert Lunn & Lowth	BP	4,200.00	Land Acquisition
14/10/2024	HP Instant Ink	DC	25.49	Printer Ink
15/10/2024	Npower	BP	341.74	Street Lighting
			18,934.42	

PC ONLINE PAYMENTS FOR APPROVAL 21/10/2024

Date	Payee	Cheque No.	£	Details
21/10/2024	DPI Signs	BP	156.00	Banner - Information Event
21/10/2024	Thomas Fox	BP	467.24	Ground Maintenance
21/10/2024	Uberdoodledesign	BP	405.00	Website/Newsletter
30/10/2024	Parish Clerk	BP	******	PAYE
05/11/2024	HMRC	BP	******	Tax - PAYE
			1,028.24	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
16/09/2024	Smarty	DC	12.00	Sim Card - Internet
17/09/2024	MF Electrical Services	BP	621.60	Pavilion Maintenance (CIL Funds)
17/09/2024	Alison Churchard	BP	1,811.25	Pavilion Support
02/10/2024	British Gas	DD	27.75	Gas Supply
09/10/2024	Nest	DD	136.33	Pension Payments
14/10/2024	Philip Dennis Foods	DD	1223.99	CC Commodities
15/10/2024	Smarty	DC	12.00	Sim Card - Internet
15/10/2024	Freya Hillier	BP	862.50	Pavilion Support
15/10/2024	Alison Churchard	BP	1121.25	Pavilion Support
			5,828.67	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 21/10/2024

Date	Payee	Cheque No.	£	Details
21/10/2024	Water Plus	BP	48.17	Water Supply
21/10/2024	Mrs Helen Leedham	BP	572.00	Commodities - Pavilion
21/10/2024	L.P.C. Bakery	BP	358.48	Commodities - Pavilion
21/10/2024	Billys Coffee Co Ltd	BP	167.87	Commodities - Pavilion
21/10/2024	Scottish Power	BP	1119.34	Electricity Supply
21/10/2024	Monsoon Estates	BP	320.00	Commodities - Pavilion
27/10/2024	Biffa Waste Services	DD	246.43	Bin Collections
			2,832.29	

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

As at **21/10/2024**

Income

Details	Actual 21/10/2024 £	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	37,000.00		37,000.00	37,000.00	0.00
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	2,242.84		2,242.84	3,000.00	(757.16)
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	44,301.39		44,301.39	0.00	44,301.39
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
Meon Vale Hall Hire	693.75		693.75	0.00	693.75
	89,500.49	**0.00**	**89,500.49**	**45,822.51**	**43,677.98**

Net income

	17,905.82	**0.00**	**17,905.82**	**8,807.51**	**80,692.98**

Expenditure

Details	Actual 21/10/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £	
VAT	7,020.04		7,020.04	2,500.00	(4,520.04)	
HSBC Bank Charges	169.29		169.29	250.00	80.71	
Newsletter	1,729.50		1,729.50	3,000.00	1,270.50	
Hall Hire	0.00		0.00	300.00	300.00	
Electricity	770.23		770.23	1,200.00	429.77	
Ground Maintenance	5,411.34		5,411.34	7,000.00	1,588.66	
Clerk's Allowance	2,481.04		2,481.04	6,000.00	3,518.96	
Clerk's Expenses	284.08		284.08	200.00	(84.08)	
Subscriptions	840.66		840.66	580.00	(260.66)	
Web Site/Tech Suppt	630.00		630.00	1,300.00	670.00	
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	49,576.36		49,576.36	0.00	(49,576.36)	
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	
	71,594.67	**0.00**	**71,594.67**	**37,015.00**	**(34,579.67)**	

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	9,050.84
Asset Management	9,065.96
Community Building	27,379.53
Total:	**45,791.33**
Total Expenditure	**117,386.00**

Check 0.00 **0.00**