MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **15/07/2024**

HSBC		
Balance	**01/04/2024**	**139,671.20**
Receipts		37,672.85
Payments		(54,230.15)
Balance	**15/07/2024**	**123,113.90**
Savings Account N/wide	**15/07/2024**	**91,043.94**
Deposit Account HSBC	**15/07/2024**	**23,986.52**
Current Account HSBC	**15/07/2024**	**8,083.44**
Total Bank Balance	**15/07/2024**	**123,113.90**

Less unpresented cheques	
Balance	**123,113.90**

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	7,876.35	*
CIL Funds	13,583.79	
Open space	21,491.11	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	45,484.09	
Play Area Maintenance	930.81	
Total	**113,637.32**	

Available cash	**9,476.58**

*Note: 01/04/2024 Reserves

Asset Management MV increased to £15,000

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
01/07/2024	One Stop Stores	DC	1.30	Stationery
04/07/2024	SP Avern Cleaning	DC	1952.52	Floor Cleaner - MV Comm. Hub
12/07/2024	D. VELOPMENT	BP	3000.00	Base - Community Building
			4,953.82	

PC ONLINE PAYMENTS FOR APPROVAL **15/07/2024**

Date	Payee	Cheque No.	£	Details
15/07/2024	Thomas Fox	BP	467.24	Ground Maintenance
15/07/2024	Npower Commercial Gas	BP	358.28	Street Lighting
15/07/2024	HSBC	CHG	40.97	Bank Charges
16/07/2024	HMRC	BP	79.20	Tax - PAYE - June
16/07/2024	Benerose	BP	8128.63	Community Building Payment
16/07/2024	Uberdoodledesign	BP	437.50	Newsletter/Website
30/07/2024	Parish Clerk	BP	******	PAYE - July
03/08/2025	HMRC	BP	79.20	Tax - PAYE - July
			9,591.02	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
07/07/2024	Nest	DD	188.80	Pension Payments
12/07/2024	Scottish Power	BP	2579.88	Electricity Supply - Pavilion
15/07/2024	Philip Dennis Foods	DD	1050.54	Monthly Commodity Invoice
			3,819.22	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **15/07/2024**

Date	Payee	Cheque No.	£	Details
16/07/2024	HMRC	BP	459.49	Tax & NI
17/07/2024	Water Plus	BP	48.17	Water Supply
17/06/2024	Mrs Helen Leedham	BP	181.15	Commodities - Pavilion
28/07/2024	Biffa Waste Services	DD	246.43	Bin Collections
29/07/2024	Miss Jodi Cotton	BP	******	PAYE
29/07/2024	Mrs S K Hillier	BP	******	PAYE
			935.24	

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

As at **15/07/2024**

Income

Details	Actual 15/07/2024 £	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	1,169.10		1,169.10	3,000.00	(1,830.90)
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	21,228.75		21,228.75	0.00	21,228.75
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
	37,672.85	**0.00**	**37,672.85**	**45,822.51**	**(8,149.66)**
Net income	**2,696.52**	**0.00**	**2,696.52**	**8,807.51**	**28,865.34**

Expenditure

Details	Actual 15/07/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £	
VAT	2,677.22		2,677.22	2,500.00	(177.22)	
HSBC Bank Charges	79.23		79.23	250.00	170.77	
Newsletter	1,057.50		1,057.50	3,000.00	1,942.50	
Hall Hire	0.00		0.00	300.00	300.00	
Electricity	429.01		429.01	1,200.00	770.99	
Ground Maintenance	2,625.11		2,625.11	7,000.00	4,374.89	
Clerk's Allowance	1,238.97		1,238.97	6,000.00	4,761.03	
Clerk's Expenses	131.64		131.64	200.00	68.36	
Subscriptions	729.00		729.00	580.00	(149.00)	
Web Site/Tech Suppt	255.00		255.00	1,300.00	1,045.00	
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	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	23,221.52		23,221.52	0.00	(23,221.52)	
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	
	34,976.33	**0.00**	**34,976.33**	**37,015.00**	**2,038.67**	

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	7,319.26
Asset Management	7,123.65
Community Building	4,515.91
Total:	**19,253.82**
Total Expenditure	**54,230.15**

Check **0.00** **0.00**