MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **16/12/2024**

HSBC		
Balance	**01/04/2024**	**139,671.20**
Receipts		107,872.16
Payments		(135,408.58)
Balance	**16/12/2024**	**112,134.78**
Savings Account N/wide	**16/12/2024**	**62,554.50**
Deposit Account HSBC	**16/12/2024**	**38,138.92**
Current Account HSBC	**16/12/2024**	**11,441.36**
Total Bank Balance	**16/12/2024**	**112,134.78**

Less unpresented cheques	
Balance	**112,134.78**

Reserves		
Defibrillator	1,801.11	
Public Footpaths/Road and Village Maintenance	831.09	
Community Events	1,500.00	**
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	3,653.96	*
CIL Funds	11,852.21	
Open space	21,361.11	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	22,620.47	
Play Area Maintenance	930.81	
Total	**83,189.73**	

Available cash	**28,945.05**

*Note: 01/04/2024 Reserves
Asset Management MV increased to £15,000

**Note: 04/11/2024
Community Events Reduced to £1500

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
05/12/2024	HMRC	BP	79.20	Tax - PAYE
			79.20	

PC ONLINE PAYMENTS FOR APPROVAL **16/12/2024**

Date	Payee	Cheque No.	£	Details
15/12/2024	H P Instant Ink	DC	49.49	Printer Ink
16/12/2024	Parish Clerk	BP	12.00	Stationery
16/12/2024	Uberdoodledesign	BP	85.00	Website
16/12/2024	Ian Johnsey & Co	BP	299.25	Ground Maint./Village Planters
20/12/2024	HSBC	CHG	33.46	Bank Charges
23/12/2024	Parish Clerk	BP	317.19	PAYE
06/01/2025	HMRC	BP	79.40	Tax
08/01/2025	ICO	DD	35.00	Data Protection Annual Fee
			910.79	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
30/11/2024	Zettle	N/A	111.13	Zettle Fee
02/12/2024	British Gas	DD	21.04	British Gas

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **16/12/2024**

Date	Payee	Cheque No.	£	Details
15/12/2024	Smarty	DC	12.00	Sim - Internet Connection
22/12/2024	Biffa Waste Services	DD	308.04	Waste Collections
			320.04	

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

As at **16/12/2024**

Income

Details	Actual 16/12/2024 £	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	12.50		12.50	450.00	(437.50)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	2,832.06		2,832.06	3,000.00	(167.94)
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	59,887.34		59,887.34	0.00	59,887.34
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	2,877.75		2,877.75	0.00	2,877.75
	107,872.16	**0.00**	**107,872.16**	**45,822.51**	**62,049.65**
Net income	**20,664.99**	**0.00**	**20,664.99**	**8,807.51**	**99,064.65**

Expenditure

Details	Actual 16/12/2024 £	Forecast Remaining £	Forecast 31/03/2025 £	Budget Plan 31/03/2025 £	Variance To Plan £	
VAT	7,694.22		7,694.22	2,500.00	(5,194.22)	
HSBC Bank Charges	207.92		207.92	250.00	42.08	
Newsletter	2,384.50		2,384.50	3,000.00	615.50	
Hall Hire	48.00		48.00	300.00	252.00	
Electricity	1,095.70		1,095.70	1,200.00	104.30	
Ground Maintenance	7,594.58		7,594.58	7,000.00	(594.58)	
Clerk's Allowance	3,326.72		3,326.72	6,000.00	2,673.28	
Clerk's Expenses	479.01		479.01	200.00	(279.01)	
Subscriptions	840.66		840.66	580.00	(260.66)	
Web Site/Tech Suppt	800.00		800.00	1,300.00	500.00	
Audit	570.00		570.00	425.00	(145.00)	
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	59,633.73		59,633.73	0.00	(59,633.73)	
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	
	87,207.17	**0.00**	**87,207.17**	**37,015.00**	**(50,192.17)**	

Reserves/CIL Funds

Defib. and Trauma Kits	0.00
Speed Calming & Safety	0.00
N/Plan Grant	0.00
Open Space	175.00
Barley Fields Play Area	250.00
CIL Funds	9,050.84
Asset Management	11,346.04
Community Building	27,379.53
Total:	**48,201.41**
Total Expenditure	**135,408.58**

Check **0.00** **0.00**