MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **19/05/2025**

HSBC		
Balance	**01/04/2025**	**68,644.14**
Receipts		24,574.40
Payments		(2,968.81)
Balance	**19/05/2025**	**90,249.73**
Savings Account N/wide	**19/05/2025**	**63,571.43**
Deposit Account HSBC	**19/05/2025**	**10,005.72**
Current Account HSBC	**19/05/2025**	**16,672.58**
Total Bank Balance	**19/05/2025**	**90,249.73**

Less unpresented cheques	
Balance	**90,249.73**

Reserves	**2025-26**
Defibrillator	500.00
Public Footpaths/Road and Village Maintenance	300.00
Community Events	850.00
Flood Team	200.00
Neighbourhood Plan Grant Funds	105.55
Climate Change	1,500.00
Long Marston Action Group/Legal Expenses	500.00
Contingency/Legal Fees	1,000.00
Community Funds/Projects (Long Marston Volunteer Grp	850.00
VAT Contingency	1,000.00
Open space	1,500.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	22,000.00
Play Area Maintenance	930.81
Total	**39,415.27**

Available cash	**50,834.46**

*Note: 01/04/2025 Reserves Adjusted

PC PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
29/04/2025	W H Smith	DC	27.07	Stationery
30/04/2025	Tesco	DC	13.70	Stationery
02/05/2025	Stratford DC	BP	342.00	Litter and Dog Bin Collections
06/05/2025	HMRC	BP	145.20	Tax and NI
12/05/2025	BT Group	DD	49.00	Broadband - MV Village Hall
			576.97	

PC ONLINE PAYMENTS FOR APPROVAL 19/05/2025

Date	Payee	Cheque No.	£	Details
16/05/2025	HP Instant Ink	DC	30.49	Printer Ink
20/05/2025	HSBC	CHG	8.00	Bank Charges
20/05/2025	Uberdoodledesign	BP	420.00	Website/Newsletter
20/05/2025	Thomas Fox	BP	643.20	Ground Maintenance
20/05/2025	F A Perry	BP	217.50	Cleaning Services - MV VH
20/05/2025	Bentens	BP	126.00	Payroll Services
20/05/2025	Parish Clerk	BP	35.15	Snacks/Drinks - Annual Parish Mtg
28/05/2025	Parish Clerk	BP	567.34	PAYE
28/05/2025	Christine Johnson	BP	******	PAYE
06/06/2025	HMRC	BP	145.40	Tax & NI
			2,193.08	

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
			0.00	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 19/05/2025

Date	Payee	Cheque No.	£	Details
24/05/2025	BT Group	DD	49.00	Broadband - Pavilion
23/05/2025	Biffa Waste Services	DD	282.48	Waste Collections
			331.48	

MARSTON SICCA PARISH COUNCIL
SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2026

As at **19/05/2025**

Income

Details	Actual 19/05/2025 £	Forecast Remaining £	Forecast 31/03/2026 £	Budget Plan 31/03/2026 £	Variance To Plan £
VAT	0.00		0.00	12,167.51	(12,167.51)
Precept	24,000.00		24,000.00	48,000.00	(24,000.00)
Newsletter	0.00		0.00	300.00	(300.00)
SDC - Ground Maint. Refund	0.00		0.00	1,000.00	(1,000.00)
Bank Interest	203.40		203.40	2,500.00	(2,296.60)
Meon Vale Allotments	0.00		0.00	300.00	(300.00)
Meon Vale Hall Hire	371.00		371.00	16,000.00	(15,629.00)
Pavilion Refund	0.00		0.00	0.00	0.00
	24,574.40	0.00	24,574.40	80,267.51	(55,693.11)
Net income	22,711.74	0.00	22,711.74	5,767.51	18,806.89

Expenditure

Details	Actual 19/05/2025 £	Forecast Remaining £	Forecast 31/03/2026 £	Budget Plan 31/03/2026 £	Variance To Plan £
VAT	103.90		103.90	3,000.00	2,896.10
HSBC Bank Charges	8.00		8.00	200.00	192.00
Newsletter	0.00		0.00	3,000.00	3,000.00
Hall Hire LM	0.00		0.00	300.00	300.00
Electricity	0.00		0.00	1,500.00	1,500.00
Ground Maintenance	0.00		0.00	20,000.00	20,000.00
Employment Costs	1,021.65		1,021.65	13,900.00	12,878.35
Clerk's Expenses	67.18		67.18	350.00	282.82
Subscriptions	0.00		0.00	700.00	700.00
Web Site/Tech Suppt	0.00		0.00	1,350.00	1,350.00
Audit	0.00		0.00	600.00	600.00
Insurance	0.00		0.00	2,000.00	2,000.00
Light Maintenance	0.00		0.00	150.00	150.00
Village Planters	0.00		0.00	550.00	550.00
Training	0.00		0.00	400.00	400.00
Grants	0.00		0.00	8,000.00	8,000.00
Litter Bins	0.00		0.00	350.00	350.00
Chairmans Allowance	0.00		0.00	800.00	800.00
Meon Vale VH	330.45		330.45	5,000.00	4,669.55
Preim	0.00		0.00	12,000.00	12,000.00
Meon Vale Allotments	0.00		0.00	100.00	100.00
Data Protection	0.00		0.00	50.00	50.00
Council Elections	0.00		0.00	200.00	200.00
Community Centre	331.48		331.48	0.00	(331.48)
	1,862.66	0.00	1,862.66	74,500.00	72,637.34

Reserves/CIL Funds

Play Area Main.	369.00
Climate Change	737.15
Total:	**1,106.15**
Total Expenditure	**2,968.81**

Check 0.00