MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **16/06/2025**

HSBC		
Balance	**01/04/2025**	**68,644.14**
Receipts		26,934.35
Payments		(22,661.26)
Balance	**16/06/2025**	**72,917.23**
Savings Account N/wide	**16/06/2025**	**63,571.43**
Deposit Account HSBC	**16/06/2025**	**8,014.36**
Current Account HSBC	**16/06/2025**	**1,331.44**
Total Bank Balance	**16/06/2025**	**72,917.23**

Less unpresented cheques	
Balance	**72,917.23**

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	**33,501.96**

*Note: 01/04/2025 Reserves Adjusted

PC PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
20/05/2025	The Pavilion	BP	900.00	Grant - Kitchen Upgrade
20/05/2025	Hallmaster Ltd	BP	293.80	MV Hall Hire System
22/05/2025	Gallagher	BP	998.66	PC Insurance
29/05/2025	Gallagher	BP	156.06	PC Insurance
30/05/2025	Fenland Leisure	BP	102.20	Play Area Repairs
03/06/2025	Ian Johnsey & Co	BP	623.28	Ground Maintenance
05/062025	HMRC	BP	145.40	Tax and NI
09/06/2025	BT Group	DD	49.00	Broadband - MV Village Hall
			3,268.40	

PC ONLINE PAYMENTS FOR APPROVAL 16/06/2025

Date	Payee	Cheque No.	£	Details
16/06/2025	HP Instant Ink	DC	28.99	Printer Ink
20/06/2025	HSBC	CHG	8.00	Bank Charges
20/06/2025	Uberdoodledesign	BP	457.50	Website/Newslett/.gov.uk domain
20/06/2025	Waterplus	BP	438.86	Meon Vale Village Hall
20/062025	F A Perry	BP	225.00	Cleaning Services - MV VH
20/06/2025	LM Village Hall	BP	102.00	Hall Hire
20/06/2025	Craig Stevens	BP	35.00	Window cleaning - MV VH
20/06/2025	Gallagher	BP	3,755.27	Insurance - Meon Vale VH
20/06/2025	Gear4Music	BP	660.44	Yamaha PA System - MV VH
28/06/2025	Parish Clerk	BP	404.14	PAYE
28/06/2025	Christine Johnson	BP	448.31	PAYE
06/07/2025	HMRC	BP	104.60	Tax & NI
			6,668.11	

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
			0.00	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 16/06/2025

Date	Payee	Cheque No.	£	Details
22/06/2025	Biffa Waste Services	DD	45.44	Waste Collect - Contaminated
22/06/2025	Biffa Waste Services	DD	353.10	Waste Collections
24/06/2025	BT Group	DD	49.00	Broadband - Pavilion
			447.54	

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

As at **16/06/2025**

Income

Details	Actual 16/06/2025 £	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	212.04		212.04	2,500.00	(2,287.96)
Meon Vale Allotments	0.00		0.00	300.00	(300.00)
Meon Vale Hall Hire	2,722.31		2,722.31	16,000.00	(13,277.69)
Pavilion Refund	0.00		0.00	0.00	0.00
	26,934.35	0.00	26,934.35	80,267.51	(53,333.16)

Expenditure

Details	Actual 16/06/2025 £	Forecast Remaining £	Forecast 31/03/2026 £	Budget Plan 31/03/2026 £	Variance To Plan £
VAT	2,605.14		2,605.14	3,000.00	394.86
HSBC Bank Charges	16.00		16.00	200.00	184.00
Newsletter	670.00		670.00	3,000.00	2,330.00
Hall Hire LM	0.00		0.00	300.00	300.00
Electricity	0.00		0.00	1,500.00	1,500.00
Ground Maintenance	536.00		536.00	20,000.00	19,464.00
Employment Costs	2,287.50		2,287.50	13,900.00	11,612.50
Clerk's Expenses	127.74		127.74	350.00	222.26
Subscriptions	0.00		0.00	700.00	700.00
Web Site/Tech Suppt	170.00		170.00	1,350.00	1,180.00
Audit	0.00		0.00	600.00	600.00
Insurance	1,154.72		1,154.72	2,000.00	845.28
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	900.00		900.00	8,000.00	7,100.00
Litter Bins	285.00		285.00	350.00	65.00
Chairmans Allowance	0.00		0.00	800.00	800.00
Meon Vale VH	870.88		870.88	5,000.00	4,129.12
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
Fixed Assets	11,184.00		11,184.00	0.00	(11,184.00)
Community Centre	662.96		662.96	0.00	(662.96)
	21,469.94	0.00	21,469.94	74,500.00	53,030.06

Net income	5,464.41	0.00	5,464.41	5,767.51	21,166.84

Reserves/CIL Funds

Play Area Main.	454.17
Climate Change	737.15
Total:	**1,191.32**
Total Expenditure	**22,661.26**

Check 0.00