MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **18/08/2025**

HSBC		
Balance	**01/04/2025**	**68,644.14**
Receipts		29,413.26
Payments		(35,803.74)
Balance	**18/08/2025**	**62,253.66**
Savings Account N/wide	**18/08/2025**	**39,086.91**
Deposit Account HSBC	**18/08/2025**	**20,033.29**
Current Account HSBC	**18/08/2025**	**3,133.46**
Total Bank Balance	**18/08/2025**	**62,253.66**

Less unpresented cheques	
Balance	**62,253.66**

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	762.85
Long Marston Action Group/Legal Expenses	500.00
Contingency/Legal Fees	150.00
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	122.78
Total	**37,020.09**

Available cash	**25,233.57**

*Note: 01/04/2025 Reserves Adjusted

PC PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
05/08/2025	HMRC	BP	145.40	Tax and NI
08/08/2025	Christine Johnson	BP	596.26	Fun Feast Event
10/08/2025	BT Group	BP	49.00	Broadband - MV Village Hall
			790.66	

PC ONLINE PAYMENTS FOR APPROVAL **18/08/2025**

Date	Payee	Cheque No.	£	Details
16/08/2025	HP Instant Ink	DC	28.99	Printer Ink
19/08/2025	HSBC	CHG	8.00	Bank Charges
19/08/2025	Uberdoodledesign	BP	540.00	Website/Newsletter
19/08/2025	Thomas Fox	BP	951.94	Ground Maintenance
19/08/2025	F A Perry	BP	217.50	Cleaning Services - MV VH
19/08/2025	Bentens	BP	138.00	Payroll Services
19/08/2025	Parish Online	BP	54.00	Annual Subscription
19/08/2025	Waterplus	BP	248.03	Water Supply - MV VH
19/08/2025	Notice Board Company	BP	463.15	Notice Board - Marston Meadow
19/08/2025	Ian Johnsey & Co	BP	856.99	Ground Maintenance
19/08/2025	Parish Clerk	BP	9.80	Stationery
!9/08/2025	Crown Gas	BP	299.43	Gas Supply
19/08/2025	Crown Gas	BP	56.22	Gas Supply
19/08/2025	Crown Gas	BP	54.75	Gas Supply
29/08/2025	Parish Clerk	BP	******	PAYE
29/08/2025	Christine Johnson	BP	******	PAYE
04/09/2025	HMRC	BP	145.40	Tax & NI
			4,072.20	

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
			0.00	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **18/08/2025**

Date	Payee	Cheque No.	£	Details
24/08/2025	BT Group	DD	49.00	Broadband - Pavilion
24/08/2025	Biffa Waste Services	DD	282.48	Waste Collections (Note: Switching to MV Hall)
			331.48	

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

As at **18/08/2025**

Income

Details	Actual 18/08/2025 £	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	746.45		746.45	2,500.00	(1,753.55)
Meon Vale Allotments	0.00		0.00	300.00	(300.00)
Meon Vale Hall Hire	4,666.81		4,666.81	16,000.00	(11,333.19)
Pavilion Refund	0.00		0.00	0.00	0.00
	29,413.26	0.00	29,413.26	80,267.51	(50,854.25)

Net income

	(3,995.30)	0.00	(3,995.30)	5,767.51	23,645.75

Expenditure

Details	Actual 18/08/2025 £	Forecast Remaining £	Forecast 31/03/2026 £	Budget Plan 31/03/2026 £	Variance To Plan £
VAT	3,089.84		3,089.84	3,000.00	(89.84)
HSBC Bank Charges	32.00		32.00	200.00	168.00
Newsletter	1,005.00		1,005.00	3,000.00	1,995.00
Hall Hire LM	102.00		102.00	300.00	198.00
Electricity	0.00		0.00	1,500.00	1,500.00
Ground Maintenance	2,855.34		2,855.34	20,000.00	17,144.66
Employment Costs	4,405.60		4,405.60	13,900.00	9,494.40
Clerk's Expenses	198.93		198.93	350.00	151.07
Subscriptions	0.00		0.00	700.00	700.00
Web Site/Tech Suppt	377.50		377.50	1,350.00	972.50
Audit	0.00		0.00	600.00	600.00
Insurance	4,909.99		4,909.99	2,000.00	(2,909.99)
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 inc.Preim	2,621.38		2,621.38	17,000.00	14,378.62
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	1,441.98		1,441.98	0.00	(1,441.98)
	33,408.56	0.00	33,408.56	74,500.00	41,091.44

Reserves/CIL Funds

Play Area Main.	808.03
Climate Change	737.15
Contingency/Legal Costs	850.00
Total:	**2,395.18**
Total Expenditure	**35,803.74**

Check 0.00