MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **15/09/2025**

HSBC		
Balance	**01/04/2025**	**68,644.14**
Receipts		31,117.61
Payments		(41,384.60)
Balance	**15/09/2025**	**58,377.15**
Savings Account N/wide	**15/09/2025**	**39,204.43**
Deposit Account HSBC	**15/09/2025**	**17,059.62**
Current Account HSBC	**15/09/2025**	**2,113.10**
Total Bank Balance	**15/09/2025**	**58,377.15**

Less unpresented cheques	
Balance	**58,377.15**

Reserves	**2025-26**
Defibrillator	500.00
Public Footpaths/Road and Village Maintenance	300.00
Community Events	353.14
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	**36,523.23**

Available cash	**21,853.92**

*Note: 01/04/2025 Reserves Adjusted

PC PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
04/092025	HMRC	BP	145.40	Tax and NI
10/09/2025	BT Group	BP	49.00	Broadband - MV Village Hall
			194.40	

PC ONLINE PAYMENTS FOR APPROVAL **15/09/2025**

Date	Payee	Cheque No.	£	Details
12/09/2025	Npower Commercial	BP	770.49	Street Lighting
16/092025	HP Instant Ink	DC	28.99	Printer Ink
19/09/2025	HSBC	CHG	8.00	Bank Charges
19/09/2025	Uberdoodledesign	BP	420.00	Website/Newsletter
19/09/2025	Thomas Fox	BP	453.60	Ground Maintenance
19/09/2025	F A Perry	BP	187.50	Cleaning Services - MV VH
19/09/2025	Christine Johnson	BP	52.50	Cleaning Services - MV VH
19/09/2025	Notice Board Company	BP	463.15	Notice Board - Marston Meadow
19/09/2025	Parish Clerk	BP	9.00	Stationery
19/09/2025	Moore	BP	535.50	External Audit Fees
19/09/2025	Crown Gas & Power	BP	50.65	Gas Supply - MV VH
19/09/2025	Zoe Leslie	BP	68.00	Refund - MV VH Booking
19/09/2025	Christine Johnson	BP	90.02	Cleaning Equipment - MV VH
29/09/2025	Parish Clerk	BP	******	PAYE
29/09/2025	Christine Johnson	BP	******	PAYE
06/10/2025	HMRC	BP	145.20	Tax & NI
			3,282.60	

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
			0.00	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **15/09/2025**

Date	Payee	Cheque No.	£	Details
24/09/2025	BT Group	DD	49.00	Broadband - Pavilion
			49.00	

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

As at 15/09/2025

Income

Details	Actual 15/09/2025 £	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	772.78		772.78	2,500.00	(1,727.22)
Meon Vale Allotments	0.00		0.00	300.00	(300.00)
Meon Vale Hall Hire	6,227.31		6,227.31	16,000.00	(9,772.69)
Pavilion Refund	0.00		0.00	0.00	0.00
	31,000.09	0.00	31,000.09	80,267.51	(49,267.42)
Net Income	(7,492.47)	0.00	(7,492.47)	5,767.51	25,232.58

Expenditure

Details	Actual 15/09/2025 £	Forecast Remaining £	Forecast 31/03/2026 £	Budget Plan 31/03/2026 £	Variance To Plan £
VAT	3,431.91		3,431.91	3,000.00	(431.91)
HSBC Bank Charges	40.00		40.00	200.00	160.00
Newsletter	1,340.00		1,340.00	3,000.00	1,660.00
Hall Hire LM	102.00		102.00	300.00	198.00
Electricity	0.00		0.00	1,500.00	1,500.00
Ground Maintenance	4,505.61		4,505.61	20,000.00	15,494.39
Employment Costs	5,681.65		5,681.65	13,900.00	8,218.35
Clerk's Expenses	232.89		232.89	350.00	117.11
Subscriptions	45.00		45.00	700.00	655.00
Web Site/Tech Suppt	582.50		582.50	1,350.00	767.50
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	3,478.55		3,478.55	17,000.00	13,521.45
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	1,773.46		1,773.46	0.00	(1,773.46)
	38,492.56	0.00	38,492.56	74,500.00	36,007.44

Reserves/CIL Funds

Play Area Main.	808.03
Climate Change	737.15
Contingency/Legal Costs	850.00
Community Events	496.86
Total:	2,892.04
Total Expenditure	41,384.60

Check 0.00