MARSTON SICCA PARISH COUNCIL **END OF YEAR ACCOUNTS**

BANK RECONCILIATION **31/03/2023**

HSBC		
Balance	**01/04/2022**	**158,191.57**
Receipts		68,900.10
Payments		(86,196.83)
Balance	**31/03/2023**	**140,894.84**
Savings Account N/wide	**31/03/2023**	**87,027.63**
Deposit Account HSBC	**31/03/2023**	**50,004.63**
Current Account HSBC	**31/03/2023**	**3,862.58**
Total Bank Balance	**31/03/2023**	**140,894.84**

Less unpresented cheques	
Balance	**140,894.84**

Reserves	
Defibrillator	1,893.36
Public Footpaths/Road and Village Maintenance	831.09
Speed Calming /Road Safety	7,839.99
Flood Team	59.01
Neighbourhood Plan Grant Funds	1,363.66
Transparency Code Compliance	1,007.05
Long Marston Action Group/Legal Expenses	747.43
Contingency	1,000.00
Community Funds/Projects (Long Marston Volunteer Grp)	1,807.08
VAT Contingency	1,000.00
CIL Funds	5,601.88
Open space	18,957.00
S106 Money (Bloor, Lagan, Cameron)	8,178.91
Community Building	50,000.00
Play Area Maintenance	1,340.81
Total	**101,627.27**

Available cash	**39,267.57**

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
04/04/2023	Parish Clerk	BP	904.48	PAYE
11/04/2023	Groundwork UK	BP	1258.11	N/Plan Grant Repayment
11/04/2023	Avon Pub Company	BP	950.00	Coronation Contribution
11/04/2023	HMRC	BP	226.00	Tax - PAYE
			3,338.59	

PC ONLINE PAYMENTS FOR APPROVAL **31/03/2023**

Date	Payee	Cheque No.	£	Details
17/04/2023	Npower	BP	191.65	Electricity - Street Lights
17/04/2023	Uberdoodledesign	BP	671.42	Website/Newsletter/Tech.Support
17/04/2023	WALC	BP	528.00	Annual Subscription
17/04/2023	Long Marston Village Hall	BP	48.00	Hall Hire
17/04/2023	Parish Clerk	BP	29.23	Stationery (Folders/Printer Paper)
18/04/2023	Waitrose	DC	48.15	Refreshments - Parish Annl. Mtg
19/04/2023	HSBC	CHG	20.37	Bank Charges
19/04/2023	Bentens	BP	60.00	Payroll Services
			1,596.82	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
04/04/2023	Scottish Power	BP	679.24	Electricity Supply
05/04/2023	Water Plus	BP	71.77	Water Supply
11/04/2023	HMRC	BP	821.58	Tax and NI
			1,572.59	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **31/03/2023**

Date	Payee	Cheque No.	£	Details
19/04/2023	Bentens	BP	60.00	Payroll Services
30/04/2023	Biffa Waste Services	BP	120.86	Bin collection
30/04/2023	Mrs S K Hillier	BP	******	PAYE
01/05/2023	British Gas	DD	15.12	Gas Supply
			135.98	