MARSTON SICCA PARISH COUNCIL **END OF YEAR ACCOUNTS**
BANK RECONCILIATION **31/03/2024**

HSBC		
Balance	**01/04/2023**	**140,894.84**
Receipts		125,457.57
Payments		(126,681.21)
Balance	**31/03/2024**	**139,671.20**
Savings Account N/wide	**31/03/2024**	**90,086.02**
Deposit Account HSBC	**31/03/2024**	**43,775.34**
Current Account HSBC	**31/03/2024**	**5,809.84**
Total Bank Balance	**31/03/2024**	**139,671.20**

Less unpresented cheques	
Balance	**139,671.20**

Reserves		
Defibrillator	1,801.11	
Public Footpaths/Road and Village Maintenance	831.09	
Speed Calming /Road Safety	5,579.11	
Flood Team	500.00	*
Neighbourhood Plan Grant Funds	3,330.55	
Transparency Code Compliance	500.00	*
Climate Change	2,800.00	*
Long Marston Action Group/Legal Expenses	747.43	
Contingency/Legal Fees	1,500.00	*
Community Funds/Projects (Long Marston Volunteer Grp	1,807.08	
VAT Contingency	2,500.00	
Asset Management - Meon Vale	4,345.85	*
CIL Funds	20,903.05	
Open space	11,748.00	
S106 Money (Bloor, Lagan, Cameron)	8,178.91	
Community Building	50,000.00	
Play Area Maintenance	1,180.81	
Total	**118,252.99**	

Available cash	**21,418.21**

*Note: 15/05/2023 Reserves
Flood team increased from £59.01 to £500
Transparency Code Compliance reduced from £1007.05 to £500
Climate Change added
Contingency increased from £1000 to £1500 to include legal fees.
VAT Contingency increased from £1000 to £2500
Asset Management MV added

PC PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
03/04/2024	HMRC	BP	78.40	Tax - PAYE
09/04/2024	Lodders	BP	45.00	Land Registry - Open Space
09/04/2024	Groundwork UK	BP	3225.00	N/Plan Grant Refund
			3,348.40	

PC ONLINE PAYMENTS FOR APPROVAL 31/03/2024

Date	Payee	Cheque No.	£	Details
15/04/2024	Npower	BP	450.46	Electricity - Street Lighting
15/04/2024	WALC	BP	679.60	Annual Subscription
15/04/2024	LM Village Hall	BP	5,000.00	Grant - VH Refurbishment
15/04/2024	HP Instant Ink	BP	26.00	Printer Ink
15/04/2024	Parish Clerk	BP	42.70	Stationery
30/04/2024	Parish Clerk	BP	******	PAYE
			6,198.76	

COMMUNITY CENTRE PAYMENTS MADE

Date	Payee	Cheque No.	£	Details
02/04/2024	British Gas	DD	134.82	Gas Supply
03/04/2024	HMRC	BP	442.40	Tax and NI
03/04/2024	James Byrd	BP	303.68	Boiler Repair etc. - Pavilion
09/04/2024	Nest	DD	184.17	Pension Payments
09/04/2024	Mrs H Leedham	BP	383.20	Commodities - Pavilion
09/04/2024	Fatboys Technical Services	BP	312.00	Dishwasher Repair - Pavilion
09/04/2024	Billys Coffee Co	BP	263.47	Kitchen Supplies
			2,023.74	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL 31/03/2024

Date	Payee	Cheque No.	£	Details
14/04/2024	Philip Dennis Food	DD	1002.52	March Invoices
15/04/2024	Smarty	DC	12.00	Sim Card - Internet
15/04/2024	Water Plus	BP	46.40	Water Supply
15/04/2024	James Byrd	BP	156.00	Heating System Repair
28/04/2024	Biffa Waste Services	DD	246.43	Waste bin collections
29/04/2024	Miss Jodi Cotton	BP	******	PAYE
29/04/2024	Mrs S K Hillier	BP	******	PAYE
			1,463.35	

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

SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2024

As at **31/03/2024**

Income

Details	Actual 31/03/2024 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	2,702.02		2,702.02	2,702.02	0.00
Precept	30,500.00		30,500.00	30,500.00	0.00
Newsletter	62.50		62.50	500.00	(437.50)
SDC - Ground Maint. Refund	1,212.42		1,212.42	1,000.00	212.42
Bank Interest	3,829.10		3,829.10	1,200.00	2,629.10
S106 Monies	0.00		0.00	0.00	0.00
N Plan Grant	2,122.89		2,122.89	300.00	1,822.89
Grants etc. - Various	300.00		300.00	0.00	300.00
Community Funds	0.00		0.00	0.00	0.00
Community Centre	48,224.85		48,224.85	0.00	48,224.85
CIL Funds	34,923.79		34,923.79	0.00	34,923.79
Meon Vale Allotments	175.00		175.00	475.00	(300.00)
Polling Station Hire	240.00		240.00	0.00	240.00
Community Events	1,165.00		1,165.00	0.00	1,165.00
	125,457.57	0.00	125,457.57	36,677.02	88,780.55

Net income

	28,931.26	0.00	28,931.26	7,627.02	117,830.55

Expenditure

Details	Actual 31/03/2024 £	Forecast Remaining £	Forecast 31/03/2024 £	Budget Plan 31/03/2024 £	Variance To Plan £
VAT	3,922.51		3,922.51	2,500.00	(1,422.51)
HSBC Bank Charges	179.88		179.88	200.00	20.12
Newsletter	3,506.76		3,506.76	2,500.00	(1,006.76)
Hall Hire	224.00		224.00	200.00	(24.00)
Electricity	1,077.58		1,077.58	1,500.00	422.42
Ground Maintenance	6,083.00		6,083.00	7,000.00	917.00
Clerk's Allowance	6,279.42		6,279.42	4,900.00	(1,379.42)
Clerk's Expenses	602.94		602.94	300.00	(302.94)
Subscriptions	558.00		558.00	550.00	(8.00)
Web Site/Tech Suppt	1,379.00		1,379.00	1,250.00	(129.00)
Audit	390.00		390.00	400.00	10.00
Insurance	962.40		962.40	950.00	(12.40)
Light Maintenance	110.34		110.34	150.00	39.66
Road/Village Maintenanc	0.00		0.00	0.00	0.00
Village Planters	460.00		460.00	500.00	40.00
Flood Team	0.00		0.00	0.00	0.00
Fixed Assets	1,335.00		1,335.00	300.00	(1,035.00)
N/Plan	0.00		0.00	250.00	250.00
Training	514.12		514.12	500.00	(14.12)
Chairmans Fund	110.85		110.85	400.00	289.15
S137 Expense	262.56		262.56	250.00	(12.56)
Data Protection	35.00		35.00	100.00	65.00
Grants	1,629.36		1,629.36	3,000.00	1,370.64
Community Funds	0.00		0.00	0.00	0.00
Community Centre	59,996.44		59,996.44	0.00	(59,996.44)
Meon Vale Allotments	901.76		901.76	350.00	(551.76)
Litter Bins/Collections	266.00		266.00	400.00	134.00
Entertainment	0.00		0.00	0.00	0.00
Land Acquisition	0.00		0.00	0.00	0.00
Council Elections	100.00		100.00	300.00	200.00
Play Equipment Admin.	155.00		155.00	300.00	145.00
Community Events	4,589.39		4,589.39	0.00	(4,589.39)
Village Hall Survey	895.00		895.00	0.00	(895.00)
	96,526.31	0.00	96,526.31	29,050.00	(67,476.31)

Reserves/CIL Funds

Defib. and Trauma Kits	92.25
Speed Calming & Safety	2,260.88
N/Plan Grant	156.00
Open Space	7,209.00
Barley Fields Play Area	160.00
CIL Funds	19,622.62
Asset Management	654.15
Total:	**30,154.90**
Total Expenditure	**126,681.21**

Check **0.00** **0.00**