MARSTON SICCA PARISH COUNCIL
BANK RECONCILIATION **21/07/2025**

HSBC		
Balance	**01/04/2025**	**68,644.14**
Receipts		27,974.41
Payments		(26,734.72)
Balance	**21/07/2025**	**69,883.83**
Savings Account N/wide	**21/07/2025**	**63,962.49**
Deposit Account HSBC	**21/07/2025**	**5,025.86**
Current Account HSBC	**21/07/2025**	**895.48**
Total Bank Balance	**21/07/2025**	**69,883.83**

Less unpresented cheques	
Balance	**69,883.83**

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	**30,468.56**

*Note: 01/04/2025 Reserves Adjusted

PC PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
04/07/2025	HMRC	BP	104.60	Tax and NI
04/07/2025	Gallagher	BP	3,755.27	MV Building Insurance
10/07/2025	BT Group	BP	49.00	Broadband - MV Village Hall
			3,908.87	

PC ONLINE PAYMENTS FOR APPROVAL **21/07/2025**

Date	Payee	Cheque No.	£	Details
15/07/2025	HP Instant Ink	DC	28.99	Printer Ink
20/07/2025	HSBC	CHG	8.00	Bank Charges
22/07/2025	Uberdoodledesign	BP	420.00	Website/Newsletter
22/07/2025	Thomas Fox	BP	498.34	Ground Maintenance
22/07/2025	F A Perry	BP	225.00	Cleaning Services - MV VH
22/07/2025	Lodders	BP	1,020.00	Land Acquisition
22/07/2025	Ian Johnsey & Co	BP	1,280.78	Ground Maintenance
22/07/2025	Stephen Barker	BP	371.83	Barley Field Playground Repair
22/07/2025	Parish Clerk	BP	22.87	Stationery
29/07/2025	Parish Clerk	BP	567.34	PAYE
29/07/2025	Christine Johnson	BP	448.31	PAYE
06/08/2025	HMRC	BP	145.40	Tax & NI
			5,036.86	

COMMUNITY CENTRE PAYMENTS MADE/APPROVED

Date	Payee	Cheque No.	£	Details
			0.00	

COMMUNITY CENTRE PAYMENTS FOR APPROVAL **21/07/2025**

Date	Payee	Cheque No.	£	Details
24/07/2025	BT Group	DD	49.00	Broadband - Pavilion
27/07/2025	Biffa Waste Services	DD	282.48	Waste Collections (Note: Switching to MV Hall)
			331.48	