

MARSTON PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

MARSTON PARISH COUNCIL
(Incorporating Marston Green)

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March 2023

	2023	2023	2022	2022
	£	£	£	£
Receipts				
Precept		2,662		2,420
VAT Refunds		-		2,459
Good Energy – Bluefield		6,470		5,821
Grants Received – Footpaths		1,667		-
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		10,799		10,700
Payments				
Insurance	349		349	
Jubilee Expenses	222		-	
Audit Fees	168		204	
Grass Cutting and Ditches	-		904	
Tree/Work on Trees	949		1,476	
Website	-		454	
Christmas Tree	-		145	
Signposts/Signs	-		660	
Repairs	562		-	
Seeds and Bulbs	276		-	
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		2,526		4,192
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Surplus of Receipts over Payments		8,273		6,508
Marston Green Income				
Wayleave	448		-	
Interest	58		2	
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		506		2
Marston Green Expenses		-		-
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Surplus of Receipts over Payments		506		2
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Total Surplus for the Year		8,779		6,510
Fund Balances at 1 April 2022		34,216		27,706
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Fund Balance as at 31 March 2023		42,995		34,216
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Represented By:-				
Balances at Lloyds TSB 31 March 2023				
Marston Parish Council		10,866		8,616
Marston Bluefield Solar Fund		32,129		25,600
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		42,995		34,216
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MARSTON PARISH COUNCIL

NOTES TO ACCOUNTS Year Ended 31 March 2023

Assets Held by Council

	Cost/ Valuation £
Parish Land	5,000
Parish Seats (3)	450
Parish Bus Shelter	2,000
Notice Boards (3)	100
Marquee and Equipment	1,500
Marquee Flooring	739
Trailer	100
Telephone Box	1,300
Bench	499

As at 31 March 2023	11,688
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Note

The Telephone Box valuation is based on the value used for insurance purposes.