

MARSTON PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

MARSTON PARISH COUNCIL
(Incorporating Marston Green)

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March 2025

| | 2025 | 2025 | 2024 | 2024 |
|--------------------------------------|-------|--------|-------|--------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Precept | | 2,668 | | 2,541 |
| Funds from Ladies Group | | 2,304 | | - |
| Good Energy – Grantscape | | 7,461 | | 7,225 |
| Marquee Hire | | - | | 50 |
| Interest | | 436 | | 385 |
| Marston Green – Wayleave | | 223 | | 225 |
| | | ----- | | ----- |
| | | 13,092 | | 10,426 |
| Payments | | | | |
| Insurance | 422 | | 414 | |
| Website | 584 | | - | |
| Audit Fees | 240 | | 216 | |
| Donations | 200 | | 800 | |
| Trees | 643 | | 1,890 | |
| Grants | 5,000 | | 300 | |
| Christmas Tree | 210 | | 491 | |
| Plaque Stand/Notice Board | 360 | | 2,100 | |
| Sundries | 201 | | 113 | |
| Bank Charges | 6 | | - | |
| | | ----- | | ----- |
| | | 7,866 | | 6,324 |
| Total Surplus for the Year | | ----- | | ----- |
| | | 5,226 | | 4,102 |
| Fund Balances on 1 April 2024 | | 47,097 | | 42,995 |
| | | ----- | | ----- |
| Fund Balance as of 31 March 2025 | | 52,323 | | 47,097 |
| | | ===== | | ===== |
| Represented By: - | | | | |
| Balances at Lloyds TSB 31 March 2025 | | | | |
| Marston Parish Council | | 9,921 | | 7,358 |
| Marston Bluefield Solar Fund | | 42,402 | | 39,739 |
| | | ----- | | ----- |
| | | 52,323 | | 47,097 |
| | | ===== | | ===== |

MARSTON PARISH COUNCIL

NOTES TO ACCOUNTS Year Ended 31 March 2025

Assets Held by Council

| | Cost/ Valuation £ |
|-----------------------|----------------------------------|
| Parish Land | 5,000 |
| Parish Seats (3) | 450 |
| Parish Bus Shelter | 2,000 |
| Notice Boards (3) | 2,000 |
| Marquee and Equipment | 1,000 |
| Marquee Flooring | 739 |
| Trailer | 100 |
| Telephone Box | 1,300 |
| | ----- |
| As at 31 March 2025 | 12,589 |
| | ===== |

Note

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