

MARSTON PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

MARSTON PARISH COUNCIL
(Incorporating Marston Green)

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March 2019

	2019	2019	2018	2018
	£	£	£	£
Receipts				
Precept		2,000		2,000
VAT Refunds		-		166
Good Energy		5,402		5,267
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		7,402		7,433
Payments				
Insurance	285		280	
Donation	73		-	
Audit Fees	216		270	
Grass and Hedge Cutting	1,387		2,208	
Subscription	-		36	
Work on Trees	2,811		-	
Boxes for Papers	-		16	
BT Settlement	-		6,250	
Village Event	-		1,377	
Worton and Marston Church Donation	5,000		-	
Christmas Tree Lights	260		-	
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		10,032		10,437
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Excess of Payments over Receipts		(2,630)		(3,004)
Marston Green Income				
Wayleave	449		-	
Interest	1		1	
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		450		1
Marston Green Expenses		-		-
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Excess of Payments over Receipts		450		1
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Total (Deficit) for the Year		(2,180)		(3,003)
Fund Balances at 1 April 2018		24,215		27,218
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Fund Balance as at 31 March 2019		22,035		24,215
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Represented By:-				
Balances at Lloyds TSB 31 March 2019				
Marston Parish Council		19,971		22,152
Marston Parish Council – Marston Green		2,064		2,063
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		22,035		24,215
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MARSTON PARISH COUNCIL

NOTES TO ACCOUNTS Year Ended 31 March 2019

Assets Held by Council

	Cost/ Valuation £
Parish Land	3,000
Parish Seats (3)	450
Parish Bus Shelter	2,000
Notice Boards (3)	100
Marquee and Equipment	4,484
Marquee Flooring etc	739
Trailer	2,400
Telephone Box	1,300
Bench	499

As at 31 March 2019	14,972
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Note

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