

MARSTON PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

MARSTON PARISH COUNCIL
(Incorporating Marston Green)

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March 2021

	2021	2021	2020	2020
	£	£	£	£
Receipts				
Precept		2,200		2,000
VAT Refunds		-		
Good Energy - Grantscape		5,657		5,570
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		7,857		7,570
Payments				
Insurance	341		294	
Donation	378		-	
Audit Fees	192		174	
Grass and Hedge Cutting	1,130		1,260	
Work on Trees	1,716		-	
Defibrillator and Installation	-		2,080	
Bench	-		150	
Signs	2,200		-	
Lane Repairs	300		-	
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		6,257		3,958
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Surplus of Receipts over Payments		1,600		3,612
Marston Green Income				
Wayleave	225		225	
Interest	5		4	
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		230		229
Marston Green Expenses		-		-
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Surplus of Receipts over Payments		230		229
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Total Surplus for the Year		1,830		3,841
Fund Balances at 1 April 2020		25,876		22,035
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Fund Balance as at 31 March 2021		27,706		25,876
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Represented By:-				
Balances at Lloyds TSB 31 March 2021				
Marston Parish Council		6,807		7,459
Marston Good Energy Solar Fund		20,899		18,417
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		27,706		25,876
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MARSTON PARISH COUNCIL

NOTES TO ACCOUNTS Year Ended 31 March 2021

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 2021	11,688
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Note

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