

MARSTON PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

MARSTON PARISH COUNCIL
(Incorporating Marston Green)

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March 2020

	2020	2020	2019	2019
	£	£	£	£
Receipts				
Precept		2,000		2,000
VAT Refunds		-		-
Good Energy - Grantscape		5,570		5,402
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		7,570		7,402
Payments				
Insurance	294		285	
Donation	-		73	
Audit Fees	174		216	
Grass and Hedge Cutting	1,260		1,387	
Work on Trees	-		2,811	
Defibrillator and Installation	2,080		-	
Bench	150		-	
Church Donation	-		5000	
Christmas Tree Lights	-		260	
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		3,958		10,032
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Surplus of Receipts over Payments		3,612		(2,630)
Marston Green Income				
Wayleave	225		449	
Interest	4		1	
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		229		450
Marston Green Expenses		-		-
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Surplus of Receipts over Payments		229		450
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Total Surplus for the Year		3841		(2,180)
Fund Balances at 1 April 2019		22,035		24,215
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Fund Balance as at 31 March 2020		25,876		22,035
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Represented By:-				
Balances at Lloyds TSB 31 March 2020				
Marston Parish Council		7,459		19,971
Marston Parish Council – Marston Green		18,417		2,064
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		25,876		22,035
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MARSTON PARISH COUNCIL

NOTES TO ACCOUNTS Year Ended 31 March 2020

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 2020	11,688
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Note

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