

MARSTON PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

MARSTON PARISH COUNCIL
(Incorporating Marston Green)

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March 2022

| | 2022 | 2022 | 2021 | 2021 |
|--|-------|--------|-------|--------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Precept | | 2,420 | | 2,200 |
| VAT Refunds | | 2,459 | | - |
| Good Energy - Grantscape | | 5,821 | | 5,657 |
| | | ----- | | ----- |
| | | 10,700 | | 7,857 |
| Payments | | | | |
| Insurance | 349 | | 341 | |
| Donation | - | | 378 | |
| Audit Fees | 204 | | 192 | |
| Grass Cutting and Ditches | 904 | | 1,130 | |
| Work on Trees | 1,476 | | 1,716 | |
| Website | 454 | | - | |
| Christmas Tree | 145 | | - | |
| Signposts/Signs | 660 | | 2,200 | |
| Lane Repairs | - | | 300 | |
| | | ----- | | ----- |
| | | 4,192 | | 6,257 |
| | | ----- | | ----- |
| Surplus of Receipts over Payments | | 6,508 | | 1,600 |
| Marston Green Income | | | | |
| Wayleave | - | | 225 | |
| Interest | 2 | | 5 | |
| | | ----- | | ----- |
| | | 2 | | 230 |
| Marston Green Expenses | | - | | - |
| | | ----- | | ----- |
| Surplus of Receipts over Payments | | 2 | | 230 |
| | | ----- | | ----- |
| Total Surplus for the Year | | 6,510 | | 1,830 |
| Fund Balances at 1 April 2021 | | 27,706 | | 25,876 |
| | | ----- | | ----- |
| Fund Balance as at 31 March 2022 | | 34,216 | | 27,706 |
| | | ===== | | ===== |
| Represented By:- | | | | |
| Balances at Lloyds TSB 31 March 2022 | | | | |
| Marston Parish Council | | 8,616 | | 6,807 |
| Marston Good Energy Solar Fund | | 25,600 | | 20,899 |
| | | ----- | | ----- |
| | | 34,216 | | 27,706 |
| | | ===== | | ===== |

MARSTON PARISH COUNCIL

NOTES TO ACCOUNTS Year Ended 31 March 2022

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 2022 | 11,688 ===== |

Note

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