

MARSTON PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

MARSTON PARISH COUNCIL
(Incorporating Marston Green)

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March 2024

	2024	2024	2023	2023
	£	£	£	£
Receipts				
Precept		2,541		2,662
VAT Refunds		-		-
Good Energy – Bluefield		7,225		6,470
Grants Received – Footpaths		-		1,667
Marquee Hire		50		-
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		9,816		10,799
Payments				
Insurance	414		349	
Jubilee Expenses	-		222	
Audit Fees	216		168	
Donations	800		-	
Tree/Work on Trees	1,890		949	
Hire of Chapel	300		-	
Christmas Tree and Lights	491		-	
Notice Board	2,100		-	
Repairs	-		562	
Sundries	113		276	
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		6,324		2,526
Surplus of Receipts over Payments		-----		-----
		3,492		8,273
Marston Green Income				
Wayleave	225		448	
Interest	385		58	
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		610		506
Marston Green Expenses		-		-
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Surplus of Receipts over Payments		610		506
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Total Surplus for the Year		4,102		8,779
Fund Balances at 1 April 2023		42,995		34,216
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Fund Balance as at 31 March 2024		47,097		42,995
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Represented By:-				
Balances at Lloyds TSB 31 March 2024				
Marston Parish Council		7,358		10,866
Marston Bluefield Solar Fund		39,739		32,129
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		47,097		42,995
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MARSTON PARISH COUNCIL

NOTES TO ACCOUNTS Year Ended 31 March 2024

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	1,500
Marquee Flooring	739
Trailer	100
Telephone Box	1,300
Bench	499

As at 31 March 2024	13,588 =====

Note

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