

**Section 2 – Accounting Statements 2024/25 for**

**Marston Parish Council**

1. Balances brought forward	7,161	13,496	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	14,000	14,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (-) Total other receipts	35,865	26,963	Total amount of receipts as recorded in the accounts less the amount of contributions received (line 2) include any grants received.
4. (-) Staff costs	4,635	4,868	Total expenditure or payments made to and on behalf of all employees. include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings if any.
6. (-) All other payments	11,835	32,379	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	13,496	19,162	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and sundry investments	133,485	131,162	The sum of all current and interest bearing accounts, cash holdings and short term investments held as at 31 March. To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	207,834	217,759	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding borrowings as at 31 March of all bank and other borrowings recorded in the accounts.

For Local Councils Only		
11a. Disclosure note re Trust funds (including charitable)	<input checked="" type="checkbox"/>	The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)	<input type="checkbox"/>	The Council is not responsible for managing Trust funds or assets.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners Guide to Proper Practice, 2024, issued by the Institute of Chartered Accountants in England and Wales.

Signed by Responsible Financial Officer before being presented to the authority for approval

*E Jane Code*  
Date: 14/5/2025

I confirm that these Accounting Statements were approved by this authority on this date:

31/03/2025

Signed by Chair of the meeting where the Accounting Statements were approved

*Maria P...*