

MARAZION TOWN TRUST

Statement of Receipts and Payments for year ended 30th September 2020.

	30/09/2020.	30/09/2019.		30/09/2020.	30/09/2019.
	£	£		£	£
RECEIPTS			PAYMENTS		
Income			Expenditure		
Rents Marazion Town Council	3000	3000	Water	200	161
Hire of hall	2085	2590	Electricity	303	320
Kings Arms		2704	Insurance	4926	4605
Insurance and Fire Inspection re Museum	650	650	Council Rates	0	68
Electricity meter		70	St Aubyn Cornish Estates Rent	113	113
Dividends	6868	6733	Repairs and maintenance	14038	1035
Insurance Claims			Beacon Gardens and Memorial	107	225
Western Power			Fire inspection		
Interest			Town clock contract	0	163
Business reserve	5	5	Caretaker	400	400
National Savings	166	150	Secretaries allowance	50	100
			Royal British Legion		
	171	155	Bugler	20	20
Car park	3000	4000	Wreath	27	28
CCC Covid grant	10000	0	Health and Safety assessments		300
			Code Institute Deposit repaid		1800
				20184	9339
			Investments Purchased Charity Income Fund units		
TOTAL RECEIPTS	25774	19902	TOTAL PAYMENTS	20184	9339
Excess of payments over receipts	0	0	Excess of payments over receipts	5590	10563
	<u>25774</u>	<u>19902</u>		<u>25774</u>	<u>19902</u>
OPENING BALANCES at 1st October 2019			CLOSING BALANCES at 30th September 2020		
Current account	32373	21964	Community account	37792	32373
Business reserve	2657	2652	Business reserve	2661	2657
National Savings account	20825	20675	National Savings account	20991	20825
	55854	45291		61444	55854
Excess or receipts over payments	5590	10563	Excess of payments over receipts	0	0
	<u>61444</u>	<u>55854</u>		<u>61444</u>	<u>55854</u>