

**CASTON PARISH COUNCIL  
RECEIPTS FOR THE FINANCIAL YEAR TO 31/03/22**

**RECEIPTS:**

**GBP:**

	Precept/Budget	April 2021 to March 2022	Difference YTD
Precept	10,100.00	10,100.00	0.00
1&1 Internet - Refund	0.00	4.18	4.18
Refund of payment to Brian Brooker	0.00	3.60	3.60
	10,100.00	<b>10,107.78</b>	7.78
<b>GRANTS/DONATIONS:</b>			
Grant - Norfolk CC SAM2 Funding	0.00	1,575.00	1,575.00
<b>TOTAL RECEIPTS:</b>	<b>0.00</b>	<b>11,682.78</b>	<b>1,582.78</b>

**CASTON PARISH COUNCIL  
PAYMENTS FOR THE YEAR 01/04/21 TO 31/03/22**


**PAYMENTS:**

**GBP:**

	Budget 2021/22	April 2021 to March 2022	Difference YTD
Hall Rental	0.00	66.00	(66.00)
Grass Mowing	1,500.00	2,205.00	(705.00)
Planters and New Plants	450.00	170.00	280.00
Tree Risk Assessment	500.00	0.00	500.00
Clerk's Remuneration	2,653.00	2,652.84	0.16
Use of Home as an Office	50.00	50.00	0.00
Office Expenses	119.88	605.39	(485.51)
Audit Fees	50.00	51.00	(1.00)
Speedwatch	0.00	20.00	(20.00)
Insurance	850.00	857.64	(7.64)
Data Protection Licence	35.00	35.00	0.00
Community Cars	85.00	23.40	61.60
Caston Parish Council and Village Website and Domain	180.00	207.61	(27.61)
Norfolk ALC	140.00	131.21	8.79
Open Spaces Society Subscription	45.00	45.00	0.00
Donation - PCC for Churchyard Maintenance	450.00	450.00	0.00
Donation - Village Hall Committee for Insurance	570.00	570.00	0.00
Donation - Norfolk Accident and Rescue	150.00	0.00	150.00
Donation - Watton Citizens Advice Bureau	100.00	0.00	100.00
Donation - Wayland First Response	150.00	0.00	150.00
Donation - British Legion	25.00	25.00	0.00
Donation - Wayland Partnership	100.00	0.00	100.00
Village Gates Maintenance	500.00	0.00	500.00
Play Area	500.00	1,071.60	(571.60)
SAM2	0.00	3,150.00	(3,150.00)
Broadband at Village Hall	342.00	297.87	44.13
Contingency Fund	55.12	102.60	(47.48)
Tree Maintenance	500.00	0.00	500.00
<b>TOTAL PAYMENTS:</b>	<b>10,100.00</b>	<b>12,787.16</b>	<b>(2,687.16)</b>
<b>SURPLUS/DEFICIT</b>		<b>(1,104.38)</b>	

Adopted at a Meeting of the Council on 6 June 2022

  
Chris Cook, Chairman

  
Joanne Blackman, Parish Clerk & RFO