

CASTON PARISH COUNCIL - BALANCE SHEET AS AT 31 MARCH, 2016

ASSETS: GBP

Cash:

Barclays Community Account:	739	3,489.16	
Barclays Bonus Account:	137	6,479.13	
Barclays Premium Account:	747	<u>2,846.41</u>	
Sub-total:	b	12,814.70	
Less: Unpresented Cheques:	¢	<u>-65.00</u>	12,749.70
VAT Debtor:	f		758.68
Other Parish Assets per Asset Register:	a	1.00	
Valuation Reserve:		<u>-1.00</u>	<u>0.00</u>
TOTAL ASSETS:			<u>13,508.38</u>

LIABILITIES:

Opening Parish Fund as at 31 March, 2015:	¥	Cash:	13,980.09
Deficit for the Year per Income Statement:			<u>-471.71</u>
TOTAL LIABILITIES:	b		<u>13,508.38</u>

a A nominal carry-value - see the asset register.

b Earmarked Funds:

Caston Remembrance Book [Future Needs]:	500.00
Caston Remembrance Book Current Balance:	375.00
Recreation Facilities and Village Hall Needs:	<u>5,000.00</u>
Total Earmarked Funds:	5,875.00
Reserves after Earmarked Funds:	<u>7,633.38</u>
Total Parish Council Funds per above:	<u><u>13,508.38</u></u>

ADOPTED at a Meeting of the Council on 18 May, 2016



 DAVID BLINCOW
 Chairman



 ALISON SKIPPER
 Clerk & RFO

CASTON PARISH COUNCIL - INCOME STATEMENT - YEAR TO 31 MARCH, 2016

GBP

		15-16 Budget:	15-16 Actual:	15-16 Difference:	14-15: Actual:
INCOME:					
Precept:		7,500.00	7,500.00	0.00	7,200.00
Grant from Breckland Council:		282.06	282.06	0.00	282.06
Grants and Incentives:	Æ	0.00	1,000.53	1,000.53	0.00
Bank Interest/Coupons/Sale of Gilts:		0.00	23.87	23.87	8.08
VAT Input Tax Refund:		<u>269.36</u>	<u>269.36</u>	<u>0.00</u>	<u>269.91</u>
TOTAL INCOME:	Ø	8,051.42	9,075.82	1,024.40	7,760.05
EXPENDITURE:					
Hall Rent:		-70.00	-30.00	40.00	-50.00
Hall Rent Paid In Advance 15-16:		0.00	0.00	0.00	-50.00
Clerk Remuneration:		-1,650.00	-1,518.47	131.53	-1,452.45
Clerk Expenses:		-260.00	-234.75	25.25	-143.59
Grass Cutting and Plants:		-2,306.00	-1,810.00	496.00	-1,760.00
Donation to Parochial Church Council:	a	-450.00	-450.00	0.00	-450.00
Subscriptions:	b	-265.00	-260.41	4.59	-257.69
Section 137 Donations:	c	-875.00	-875.00	0.00	-946.88
Parish Council Insurance:		-550.00	-465.24	84.76	-430.18
Miscellaneous:		-170.00	-334.64	-164.64	-185.53
Contingency:		-75.00	0.00	75.00	0.00
Election Expenses:		-75.00	-771.58	-696.58	0.00
New IT Equipment:		0.00	-380.76	-380.76	0.00
Training:		-150.00	-498.20	-348.20	0.00
Risk Assessments:		-250.00	-195.00	55.00	0.00
Public Information:		-130.00	-95.73	34.27	0.00
Internal and External Audit Fees:		-105.00	-177.00	-72.00	0.00
Recovered VAT for Highway Surveyors Trust:		0.00	0.00	0.00	-19.45
Notice Board for Village Green:		0.00	-1,450.75	-1,450.75	0.00
VAT Input Tax [Recoverable]:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-269.36</u>
TOTAL EXPENDITURE:		-7,381.00	-9,547.53	-2,166.53	-6,015.13
SURPLUS/DEFICIT FOR THE YEAR BEFORE EXCEPTIONAL DONATION:					
		670.42	-471.71	-1,142.13	1,744.92
Exceptional Donation to Village Hall Refurbishment Fund:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-8,000.00</u>
DEFICIT FOR THE YEAR AFTER EXCEPTIONAL DONATION:					
		670.42	-471.71	-1,142.13	-6,255.08

NOTES:

- a For churchyard maintenance
- b NALC, SLCC, CPRE and OSS
- c Village Hall Committee, Wayland Partnership, Wayland First Responders
Citizens Advice Bureau, British Legion and Norfolk Accident and Rescue