

**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2024**

GBP:

ASSETS:

Lloyds Bank plc Treasurers A/c	960	7,908.90	
Less: Unpresented Cheques:		0.00	7,908.90
VAT Receivable 2022/23			719.18
VAT Receivable 2023/24:			960.75
Other Parish Assets per Asset			
Per Register/ Annual Return Calculation as at 1 April 2023:		93,959.00	
Valuation Reserve:		(93,959.00)	0.00
TOTAL ASSETS:			9,588.83
LIABILITIES:			
Opening Parish Fund as at 31 March 2023:			9,835.36
Surplus/Deficit for the year per Income Statement			(246.53)
TOTAL LIABILITIES:			9,588.83

Earmarked Funds:

Tree Maintenance	2,000.00
Village Gates Maintenance	3,000.00
Defib Replacement Pads	100.00
Play Area Maintenance	2,000.00
	7,100.00


Chris Cook, Chairman


Joanne Blackman, Parish Clerk & RFO