

**CASTON PARISH COUNCIL
RECEIPTS FOR THE FINANCIAL YEAR TO 31/03/24**

RECEIPTS:

GBP:

	Precept/Budget	April 2023 to March 2024	Difference YTD
Precept	10,950.00	10,950.00	0.00
		10,950.00	0.00
Refund of Overpayment to Plusnet		79.20	79.20
TOTAL RECEIPTS:	10,950.00	11,029.20	79.20

**CASTON PARISH COUNCIL
PAYMENTS FOR THE YEAR 01/04/23 TO 31/03/24**

PAYMENTS:

GBP:

	Budget 2023/24	April 2023 to March 2024	Difference YTD
Hall Rental	112.00	187.00	(75.00)
Grass Mowing	2,200.00	2,274.00	(74.00)
Planters and New Plants	350.00	237.50	112.50
Tree Maintenance	500.00	0.00	500.00
Tree Risk Assessment	250.00	0.00	250.00
Clerk's Remuneration	2,832.20	3,014.95	(182.75)
Use of Home as an Office	50.00	50.00	0.00
Office Expenses	200.00	231.41	(31.41)
Training	0.00	185.00	(185.00)
Audit Fees	55.00	57.50	(2.50)
Speedwatch	20.00	0.00	20.00
Insurance	1,200.00	1,129.51	70.49
Data Protection Licence	35.00	35.00	0.00
Caston Parish Council and Village Website and Domain	180.00	425.21	(245.21)
Norfolk ALC	140.00	162.18	(22.18)
Election Costs	883.81	75.00	808.81
Donation - PCC for Churchyard Maintenance	450.00	450.00	0.00
Donation - Village Hall Committee for Insurance	570.00	570.00	0.00
Donation - British Legion	25.00	25.00	0.00
Village Gates Maintenance	0.00	748.00	(748.00)
Play Area	200.00	660.00	(460.00)
Defib Replacement Pads	100.00	0.00	100.00
Broadband at Village Hall	316.80	322.32	(5.52)
Contingency Fund	280.19	436.15	(155.96)
TOTAL PAYMENTS:	10,950.00	11,275.73	(325.73)
SURPLUS/DEFICIT		(246.53)	

Adopted at a Meeting of the Council on 3 June 2024


Chris Cook, Chairman


Joanne Blackman, Parish Clerk & RFO