

**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2025**

GBP:

ASSETS:

Lloyds Bank plc Treasurers A/c	960	<u>10,635.15</u>	
Less: Unpresented Cheques:		<u>0.00</u>	10,635.15
VAT Receivable 2024/25			239.95
Other Parish Assets per Asset			
Per Register/ Annual Return Calculation as at 1 April 2024:		93,959.00	
Valuation Reserve:		<u>(93,959.00)</u>	<u>0.00</u>
TOTAL ASSETS:			10,875.10


LIABILITIES:

Opening Parish Fund as at 31 March 2024:	9,588.83
Surplus/Deficit for the year per Income Statement	<u>1,286.27</u>
TOTAL LIABILITIES:	10,875.10

Earmarked Funds:

Tree Maintenance	2,000.00
Village Gates Maintenance	3,000.00
Defib	2,000.00
Play Area Maintenance	2,000.00
	9,000.00


Chris Cook, Chairman


Joanne Blackman, Parish Clerk & RFO