

**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2026**

GBP:

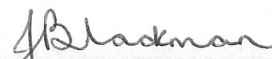
ASSETS:

Lloyds Bank plc Treasurers A/c	960	9,361.09	
Less: Unpresented Cheques:		0.00	9,361.09
VAT Receivable 2025/26			721.07
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:		(93,959.00)	0.00
TOTAL ASSETS:			10,322.11
LIABILITIES:			
Opening Parish Fund as at 31 March 2025:			10,875.10
Surplus/Deficit for the year per Income Statement			(552.99)
TOTAL LIABILITIES:			10,322.11

Earmarked Funds:

Tree Maintenance	2,000.00
Village Gates Maintenance	3,000.00
Defib	2,000.00
Play Area Maintenance	1,000.00
	8,000.00


Chris Cook, Chairman


Joanne Blackman, Parish Clerk & RFO