

**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2018**

GBP:

ASSETS:

Lloyds Bank Account:	960	11,263.05	
Less: Unpresented Cheques:		<u>0.00</u>	11,263.05
VAT Receivable:			1,520.81
Other Parish Assets per Asset			
Per Register/ Annual Return Calculation as at 1 April 2017:		66,172.00	
Valuation Reserve:		<u>(66,172.00)</u>	<u>0.00</u>
TOTAL ASSETS:			12,783.86

LIABILITIES:

Opening Parish Fund as at 31 March 2017:			7,584.15
Surplus for the year per Income Statement			<u>5,199.71</u>
TOTAL LIABILITIES:			12,783.86

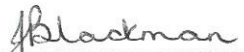
Earmarked Funds:

Caston Remembrance Book (Future Needs):	500.00
Caston Remembrance Book (Current Balance):	95.66
Recreation Facilities and Village Hall Needs:	201.60
Grant from Breckland Council re Play/Sports Area	5,196.00
Election Expenses	<u>200.00</u>
Total Earmarked Funds:	6,193.26
Balance after Earmarked Funds:	<u>6,590.60</u>
Total Parish Council Funds per above:	<u><u>12,783.86</u></u>

Adopted by a meeting of the Council on 14 May 2018



David Blincow
Chairman



Joanne Blackman
Parish Clerk & RFO