

**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2022**

GBP:

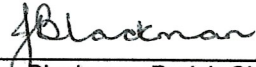
ASSETS:

| | | | |
|---|-----|-------------|-----------------|
| Lloyds Bank plc Treasurers A/c | 960 | 6,800.91 | |
| Less: Unpresented Cheques: | | 0.00 | 6,800.91 |
| VAT Receivable 2020/21: | | | 883.58 |
| VAT Receivable 2021/22: | | | 1,468.91 |
| Other Parish Assets per Asset | | | |
| Per Register/ Annual Return Calculation as at 1 April 2021: | | 93,545.00 | |
| Valuation Reserve: | | (93,545.00) | 0.00 |
| TOTAL ASSETS: | | | 9,153.40 |
| LIABILITIES: | | | |
| Opening Parish Fund as at 31 March 2021: | | | 10,257.78 |
| Surplus/Deficit for the year per Income Statement | | | (1,104.38) |
| TOTAL LIABILITIES: | | | 9,153.40 |

Earmarked Funds:

| | |
|---------------------------|-----------------|
| Tree Maintenance | 1,000.00 |
| Election Costs | 200.00 |
| Village Gates Maintenance | 500.00 |
| Defib Replacement Pads | 100.00 |
| | 1,800.00 |


Chris Cook, Chairman


Joanne Blackman, Parish Clerk & RFO