

**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2023**


GBP:

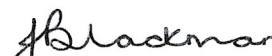
ASSETS:

Lloyds Bank plc Treasurers A/c	960	6,763.69	
Less: Unpresented Cheques:		0.00	6,763.69
VAT Receivable 2020/21:			883.58
VAT Receivable 2021/22:			1,468.91
VAT Receivable 2022/23:			719.18
Other Parish Assets per Asset			
Per Register/ Annual Return Calculation as at 1 April 2023:		93,959.00	
Valuation Reserve:		(93,959.00)	0.00
TOTAL ASSETS:			9,835.36
LIABILITIES:			
Opening Parish Fund as at 31 March 2022:			9,153.40
Surplus/Deficit for the year per Income Statement			681.96
TOTAL LIABILITIES:			9,835.36

Earmarked Funds:

Tree Maintenance	1,000.00
Village Gates	3,000.00
Defib Replacement Pads	100.00
	4,100.00


Chris Cook, Chairman


Joanne Blackman, Parish Clerk & RFO