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**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2020**

GBP:

ASSETS:

Lloyds Bank plc Treasurers A/c	960	8,600.46	
Less: Unpresented Cheques:		<u>0.00</u>	8,600.46
VAT Receivable:			275.25
Other Parish Assets per Asset			
Per Register/ Annual Return Calculation as at 1 April 2019:		92,157.00	
Valuation Reserve:		<u>(92,157.00)</u>	<u>0.00</u>
TOTAL ASSETS:			8,875.71

LIABILITIES:

Opening Parish Fund as at 31 March 2019:			22,958.41
Deficit for the year per Income Statement			<u>(14,082.70)</u>
VAT Received			0.00
TOTAL LIABILITIES:	¥		8,875.71

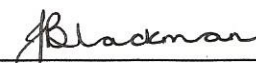
¥ Earmarked Funds:

Caston Remembrance Book (Future Needs):	500.00
Caston Remembrance Book (Current Balance):	95.66
Tree Maintenance/Risk Assessment	605.00
Election Expenses	<u>125.00</u>
Total Earmarked Funds:	1,325.66
Balance after Earmarked Funds:	<u>7,550.05</u>
Total Parish Council Funds per above:	<u>8,875.71</u>

Adopted by a meeting of the Council on 6 July 2020



Jaki Porter
Chairman



Joanne Blackman
Parish Clerk & RFO