

**CASTON PARISH COUNCIL
RECEIPTS FOR THE FINANCIAL YEAR TO 31/03/20**

RECEIPTS:

GBP:

	Precept/Budget	April 2019 to March 2020	Difference YTD
Council Tax Grant	0.00	0.00	0.00
Precept	10,600.00	10,600.00	0.00
Bank Interest Received	0.00	0.00	0.00
VAT received 2018/19	0.00	350.78	350.78
Miscellaneous	0.00	0.00	0.00
	10,600.00	10,950.78	350.78
GRANTS/DONATIONS:			
NCF Grant for Play Area	0.00	7,800.00	7,800.00
Historic England for Village Cross	0.00	3,106.00	3,106.00
Breckland Council S106 (Play Area)	0.00	2,835.73	2,835.73
	0.00	13,741.73	13,741.73
TOTAL RECEIPTS:	10,600.00	24,692.51	14,092.51

**CASTON PARISH COUNCIL
PAYMENTS FOR THE YEAR 01/04/19 TO 31/03/20**

PAYMENTS:

GBP:

	Budget 2019/20	April 2018 to March 2019	Difference YTD
Hall Rental	70.00	35.00	35.00
Grass Mowing	1,350.00	1,389.00	(39.00)
Planters and New Plants	450.00	450.00	0.00
Tree Risk Assessment	220.00	0.00	220.00
Clerk's Remuneration	2,550.00	2,601.00	(51.00)
Use of Home as an Office	35.00	35.00	0.00
Office Expenses	300.00	276.24	23.76
Training	0.00	114.00	(114.00)
Audit Fees	225.00	60.00	165.00
Insurance	700.00	757.12	(57.12)
Data Protection Licence	40.00	40.00	0.00
Election Expenses	200.00	75.00	125.00
Community Cars	100.00	128.33	(28.33)
Caston Parish Council and Village Website and Domain	120.00	182.90	(62.90)
CPRE Subscription	50.00	0.00	50.00
Norfolk ALC	140.00	131.21	8.79
Open Spaces Society Subscription	50.00	45.00	5.00
Donation - PCC for Churchyard Maintenance	450.00	450.00	0.00
Donation - Village Hall Committee for Insurance	680.00	500.00	180.00
Donation - Norfolk Accident and Rescue	100.00	100.00	0.00
Donation - Watton Citizens Advice Bureau	100.00	100.00	0.00
Donation - Wayland First Response	100.00	100.00	0.00
Donation - British Legion	25.00	25.00	0.00
Donation - Wayland Partnership	100.00	100.00	0.00
Village Cross Repairs	900.00	3,106.00	(2,206.00)
Purchase of second SAM2 sign Play Area	1,400.00	0.00	1,400.00
Broadband at Village Hall	0.00	223.00	(223.00)
Contingency Fund	145.00	666.35	(521.35)
Tree Maintenance	0.00	835.00	(835.00)
TOTAL PAYMENTS:	10,600.00	38,775.21	(28,175.21)
SURPLUS/DEFICIT		(14,082.70)	