

**CASTON PARISH COUNCIL  
BALANCE SHEET AS AT 31 MARCH 2017**

**GBP:**

**ASSETS:**

Lloyds Bank Account:	960	7,584.15	
Less: Unpresented Cheques:		0.00	<b>7,584.15</b>
VAT Receivable:			<b>1,780.07</b>
<b>Other Parish Assets per Asset</b>			
Per Register/ Annual Return Calculation as at 1 April 2016:		58,830.00	
Valuation Reserve:		(58,830.00)	<b>0.00</b>
<b>TOTAL ASSETS:</b>			<b>9,364.22</b>


**LIABILITIES:**

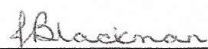
Opening Parish Fund as at 31 March 2016:			<b>13,508.38</b>
Deficit for the year per Income Statement			(4,144.16)
<b>TOTAL LIABILITIES:</b>			<b>9,364.22</b>

**Earmarked Funds:**

Caston Remembrance Book (Future Needs):		500.00	
Caston Remembrance Book (Current Balance):		375.00	
Recreation Facilities and Village Hall Needs:			<u>5,000.00</u>
Total Earmarked Funds:			5,875.00
Balance after Earmarked Funds:			<u>3,489.22</u>
Total Parish Council Funds per above:			<u><u>9,364.22</u></u>

**Adopted by a meeting of the Council on 8 May 2017**

  
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David Blincow  
Chairman

  
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Joanne Blackman  
Parish Clerk & RFO