

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

GBP:

ASSETS:

Lloyds Bank plc Treasurers A/c	960	<u>8,600.46</u>	
Less: Unpresented Cheques:		<u>0.00</u>	8,600.46
VAT Receivable:			6,476.08
Less VAT Received to 31/10/19:			(6,200.83)
Other Parish Assets per Asset			
Per Register/ Annual Return Calculation as at 1 April 2019:		66,172.00	
Valuation Reserve:		<u>(66,172.00)</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			(7,881.87)
VAT Received			(6,200.83)
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><u>8,875.71</u></u>

Adopted by a meeting of the Council on

Jaki Porter
Chairman

Joanne Blackman
Parish Clerk & RFO