

**CASTON PARISH COUNCIL
RECEIPTS FOR THE FINANCIAL YEAR TO 31/03/23**

RECEIPTS:

GBP:

	Precept/Budget	April 2022 to March 2023	Difference YTD
Precept	10,600.00	10,600.00	0.00
	10,600.00	10,600.00	0.00
GRANTS/DONATIONS:			
Grants	0.00	0.00	0.00
TOTAL RECEIPTS:	0.00	10,600.00	0.00

**CASTON PARISH COUNCIL
PAYMENTS FOR THE YEAR 01/04/21 TO 31/03/22**

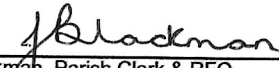
PAYMENTS:

GBP:

	Budget 2022/23	April 2022 to March 2023	Difference YTD
Hall Rental	112.00	0.00	112.00
Grass Mowing	2,200.00	2,090.00	110.00
Planters and New Plants	450.00	266.00	184.00
Tree Maintenance	500.00	190.00	310.00
Tree Risk Assessment	250.00	0.00	250.00
Clerk's Remuneration	2,653.00	2,817.29	(164.29)
Use of Home as an Office	50.00	50.00	0.00
Office Expenses	130.00	265.77	(135.77)
Training	0.00	0.00	0.00
Audit Fees	55.00	52.50	2.50
Speedwatch	20.00	0.00	20.00
Insurance	880.00	1,019.09	(139.09)
Data Protection Licence	35.00	35.00	0.00
Caston Parish Council and Village Website and Domain	180.00	129.94	50.06
Norfolk ALC	140.00	135.15	4.85
Open Spaces Society Subscription	45.00	0.00	45.00
Donation - PCC for Churchyard Maintenance	450.00	450.00	0.00
Donation - Village Hall Committee for Insurance	570.00	570.00	0.00
Donation - British Legion	25.00	25.00	0.00
Village Gates Maintenance	500.00	0.00	500.00
Play Area	200.00	100.00	100.00
Defib Replacement Pads	100.00	0.00	100.00
Broadband at Village Hall	324.00	274.39	49.61
Contingency Fund	56.00	1,053.12	(997.12)
Jubilee Celebrations	500.00	316.79	183.21
Operation London Bridge	175.00	78.00	97.00
TOTAL PAYMENTS:	10,600.00	9,918.04	681.96
SURPLUS/DEFICIT		681.96	

Adopted at a Meeting of the Council on 5 June 2023


Chris Cook, Chairman


Joanne Blackman, Parish Clerk & RFO