

**CASTON PARISH COUNCIL
RECEIPTS FOR THE FINANCIAL YEAR TO 31/03/21**

RECEIPTS:

GBP:

	Precept/Budget	April 2020 to March 2021	Difference YTD
Precept	10,200.00	10,200.00	0.00
Miscellaneous	0.00	0.00	0.00
	10,200.00	10,200.00	0.00
GRANTS/DONATIONS:			
Groundworks - Tesco Blue Tokens	0.00	1,166.00	1,166.00
	0.00	1,166.00	1,166.00
TOTAL RECEIPTS:	10,200.00	11,366.00	1,166.00

**CASTON PARISH COUNCIL
PAYMENTS FOR THE YEAR 01/04/20 TO 31/03/21**

PAYMENTS:

GBP:

	Budget 2020/21	April 2020 to March 2021	Difference YTD
Hall Rental	110.00	0.00	110.00
Grass Mowing	1,500.00	1,469.00	31.00
Planters and New Plants	450.00	585.00	(135.00)
Tree Risk Assessment	0.00	0.00	0.00
Clerk's Remuneration	2,601.00	2,835.91	(234.91)
Use of Home as an Office	35.00	50.00	(15.00)
Office Expenses	200.00	87.89	112.11
Training	0.00	40.00	(40.00)
Audit Fees	225.00	250.00	(25.00)
Insurance	780.00	834.12	(54.12)
Data Protection Licence	40.00	35.00	5.00
Election Expenses	0.00	0.00	0.00
Community Cars	200.00	143.40	56.60
Caston Parish Council and Village Website and Domain	175.00	124.85	50.15
CPRE Subscription	0.00	0.00	0.00
Norfolk ALC	140.00	131.21	8.79
Open Spaces Society Subscription	45.00	45.00	0.00
Donation - PCC for Churchyard Maintenance	450.00	450.00	0.00
Donation - Village Hall Committee for Insurance	570.00	0.00	570.00
Donation - Norfolk Accident and Rescue	150.00	100.00	50.00
Donation - Watton Citizens Advice Bureau	100.00	0.00	100.00
Donation - Wayland First Response	150.00	0.00	150.00
Donation - British Legion	25.00	25.00	0.00
Donation - Wayland Partnership	100.00	0.00	100.00
Village Cross Repairs	0.00	0.00	0.00
Purchase of second SAM2 sign	0.00	0.00	0.00
Play Area	500.00	499.78	0.22
Broadband at Village Hall	342.00	342.00	0.00
Miscellaneous	667.00	1,180.52	(513.52)
Village Gates Maintenance	150.00	480.00	(330.00)
Defib replacement pads	100.00	0.00	100.00
Tree Maintenance	395.00	0.00	395.00
TOTAL PAYMENTS:	10,200.00	9,708.68	491.32
SURPLUS/DEFICIT		1,657.32	