

**CASTON PARISH COUNCIL
RECEIPTS FOR THE FINANCIAL YEAR 01/04/18 TO 31/03/19**

RECEIPTS:

GBP:

	Precept/Budget	April 2018 to March 2019	Difference YTD
Council Tax Grant	71.00	71.00	0.00
Precept	10,600.00	10,600.00	0.00
Bank Interest Received	0.00	0.00	0.00
VAT receivable	0.00	1,520.81	1,520.81
Miscellaneous	0.00	0.00	0.00
	10,671.00	12,191.81	1,520.81
GRANTS/DONATIONS:			
National Lottery Grant (Play Area)	0.00	7,000.00	7,000.00
	0.00	7,000.00	7,000.00
TOTAL RECEIPTS:	10,671.00	19,191.81	8,520.81

**CASTON PARISH COUNCIL
PAYMENTS FOR THE YEAR 01/04/18 TO 31/03/19**

PAYMENTS:

GBP:

	Budget 2018/19	April 2018 to March 2019	Difference YTD
Hall Rental	112.00	65.00	47.00
Grass Mowing	1,300.00	1,640.00	(340.00)
Planters and New Plants	500.00	450.00	50.00
Tree Maintenance	1,000.00	0.00	1,000.00
Tree Risk Assessment	220.00	0.00	220.00
Clerk's Remuneration	2,541.00	2,653.27	(112.27)
Use of Home as an Office	35.00	0.00	35.00
Office Expenses	300.00	150.86	149.14
Training	350.00	0.00	350.00
Home Watch/Speed Watch	60.00	0.00	60.00
Audit Fees	225.00	60.00	165.00
Insurance	600.00	663.79	(63.79)
Data Protection Licence	35.00	35.00	0.00
Election Expenses	200.00	0.00	200.00
Waylander	10.00	0.00	10.00
Community Cars	0.00	3.00	(3.00)
Caston Parish Council and Village Website and Domain	120.00	110.90	9.10
CPRE Subscription	50.00	0.00	50.00
Norfolk ALC	140.00	128.77	11.23
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	450.00	659.08	(209.08)
Donation - Norfolk Accident and Rescue	100.00	0.00	100.00
Donation - Watton Citizens Advice Bureau	100.00	0.00	100.00
Donation - Wayland First Response	100.00	0.00	100.00
Donation - British Legion	25.00	25.00	0.00
Donation - Wayland Partnership	100.00	0.00	100.00
Provision for Village Cross Repairs	1,100.00	0.00	0.00
Contingency Fund	327.00	6.00	321.00
TOTAL PAYMENTS:	10,600.00	7,145.67	2,354.33
SURPLUS/DEFICIT		12,046.14	