

**CASTON PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2017 TO 31 MARCH 2018**

GBP:

	Precept/Budget	Actual 2017/18	Difference YTD
Council Tax Grant	141.00	141.00	0.00
Precept	10,600.00	10,600.00	0.00
Bank Interest Received	0.00	0.00	0.00
VAT recovered 2016/17	<u>0.00</u>	<u>1,780.07</u>	<u>1,780.07</u>
	10,741.00	12,521.07	1,780.07
GRANTS/DONATIONS:			
Village Gates	a 0.00	1,188.98	1,188.98
Breckland Play/Sports Grant	b <u>0.00</u>	<u>5,196.00</u>	<u>5,196.00</u>
	0.00	6,384.98	6,384.98
TOTAL RECEIPTS:	10,741.00	18,906.05	8,165.05

	Budget 2017/18	Actual 2017/18	Difference YTD
Hall Rental	112.00	109.00	3.00
Grass Mowing	1,400.00	940.00	460.00
Planters and New Plants	500.00	450.00	50.00
Tree Maintenance	1,700.00	1,010.00	690.00
Tree Risk Assessment	220.00	150.00	70.00
Clerk's Remuneration	2,492.00	2,839.89	(347.89)
Use of Home as an Office	35.00	35.00	0.00
Office Expenses	300.00	331.48	(31.48)
Training	600.00	25.00	575.00
Home Watch/Speed Watch	60.00	0.00	60.00
Audit Fees	225.00	160.00	65.00
Insurance	560.00	552.01	7.99
Data Protection Licence	150.00	35.00	115.00
Election Expenses	200.00	0.00	200.00
Waylander	10.00	0.00	10.00
Caston Parish Council and Village Websites and Domain Names	120.00	131.80	(11.80)
CPRE Subscription	50.00	0.00	50.00
SLCC Subscription (SLCC)	65.00	0.00	65.00
Norfolk ALC	140.00	126.19	13.81
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	640.20	(190.20)
Donation - Norfolk Accident and Rescue	100.00	100.00	0.00
Donation - Watton Citizens Advice Bureau	100.00	100.00	0.00
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
Donation - Village Hall Committee for Kitchen	0.00	4,998.43	(4,998.43)
Remembrance Book Amendments	0.00	279.34	(279.34)
Appraisal	0.00	93.00	(93.00)
Contingency Fund	<u>286.00</u>	<u>80.00</u>	<u>206.00</u>
TOTAL PAYMENTS:	10,600.00	13,706.34	(3,106.34)
SURPLUS/DEFICIT		5,199.71	

a Retrospective Grant from Breckland Council towards installation of Village Gates installed in 2016/17

b Grant awarded by Breckland Council for Play/Sports Area - earmarked and to be returned if not required within 12 months