# Casterton Parish Council
## Accounts for 2019-20

| RECEIPTS | 19/20 | 18/19 | | PAYMENTS | 19/20 | 18/19 |
|---|---|---|---|---|---|---|
| | | | | | | |
| **B/F** | **17350.04** | **13799.48** | | | | |
| | | | | | | |
| SLDC Precept | 8821.00 | 9358.23 | | | | |
| VAT refund | 501.99 | 94.46 | | | | |
| ENW - Wayleaves | 13.63 | 13.63 | | | | |
| | | | | Clerk's expenses | 345.59 | 361.70 |
| Casterton Community Trust - grant | | 1160.00 | | War Memorial renovation | | 1734.00 |
| Grant - RBL | | 160.00 | | Training | 225.00 | 151.10 |
| SLDC - CIL | | 3751.88 | | Salaries & PAYE Including holiday pay | 4727.60 | 4572.00 |
| Bank Interest | 78.82 | 13.32 | | SLDC - lighting/EON | 107.95 | 258.40 |
| Grant - Big Lottery Fund | | 4210.00 | | Audit | 30.00 | 25.00 |
| Heartbeat Trust | | 875.00 | | Defibrillator | | 5850.00 |
| War Memorials Trust | | 1020.00 | | Insurance | 432.75 | 430.21 |
| CCC - refund for hire of digger | | 213.00 | | Hire of hall | 160.00 | 240.00 |
| | | | | Subscriptions | 184.56 | 200.20 |
| | | | | Website | 50.39 | 50.39 |
| | | | | Newsletter | | 66.48 |
| | | | | Use of office - Clerk | 216.00 | 216.00 |
| | | | | Donations | 225.00 | 378.00 |
| | | | | Village services | 1117.34 | 3091.82 |
| | | | | Litter bins emptying | 83.22 | 261.66 |
| | | | | Payroll Administration | 75.00 | 75.00 |
| | | | | | | |
| **Total Receipts** | **9415.44** | **20869.52** | | **Total Payments** | **7980.40** | **17318.96** |
| | | | | | | |
| | | | | **C/F** | **18785.08** | **17350.04** |
| | | | | | | |
| **TOTALS** | **26765.48** | **34669.00** | | | **26765.48** | **34669.00** |
| | | | | | | |
| **Current account** | **4954.38** | **3598.16** | | | | |
| **Deposit account** | **10078.82** | **10000.00** | | | | |
| **Total Unrestricted Funds** | **15033.20** | **13598.16** | | | | |
| **Restricted Funds (CIL)** | **3751.88** | **3751.88** | | | | |