

Casterton Parish Council
Interim Accounts for 2021-22

RECEIPTS	21/22	20/21		PAYMENTS	21/22	20/21
B/F	20316.80	18785.08				
SLDC Precept	8750.00	8799.00				
VAT refund		33.87				
ENW - Wayleaves	13.63	13.63				
Bank Interest	14.31	81.88		Clerk's expenses	232.43	243.37
				Share of ZOOM licence	10.78	7.06
				Training	20.00	NIL
				Salaries & PAYE Including holiday pay	5201.25	4883.16
				SLDC - lighting/EON	218.10	128.21
				Audit	30.00	30.00
				SLDC Election charges	NIL	130.00
				Insurance	438.02	435.34
				Hire of hall	80.00	NIL
				Subscriptions	197.38	190.93
				Website	549.39	200.39
				Use of office - Clerk	312.00	288.00
				Donations	118.00	118.00
				Village services	480.00	480.00
				Litter bins emptying	493.90	187.20
				Payroll Administration	90.00	75.00
				Events	34.97	
Total Receipts	8777.94	8928.38		Total Payments	8319.02	7396.66
				C/F	20775.72	20316.80
TOTALS	29094.74	27713.46			29094.74	27713.46
Current account	6864.24	6419.63				
Deposit account	10159.60	10145.29				
Total Unrestricted Funds	17023.84	16564.92				
Restricted Funds (CIL)	3751.88	3751.88				