

**Casterton Parish Council
Interim Accounts for 2022-23**

RECEIPTS	21/22	22/23		PAYMENTS	21/22	22/23
B/F	20316.80	17023.84				
SLDC Precept	8750.00	9478.00				
VAT refund		138.82				
ENW - Wayleaves	13.63					
Bank Interest	14.31			Clerk's expenses	232.43	299.79
Jubilee Grant		9850.00		Share of ZOOM licence	10.78	
Jubilee Grant – Casterton Community Trust		550.00		Training	20.00	
Jubilee Grant		665.22		Salaries & PAYE Including holiday pay	5201.25	5386.96
Unpresented cheque		25.00		SLDC - lighting/EON	218.10	72.90
				Audit	30.00	50.00
				Insurance	438.02	440.78
				Hire of hall	80.00	204.00
				Subscriptions	197.38	176.91
				Website	549.39	178.00
				Use of office - Clerk	312.00	312.00
				Grants	118.00	910.00
				Village services	480.00	817.62
				Litter bins emptying	493.90	312.62
				Payroll Administration	90.00	90.00
				Events	34.97	3086.92
Total Receipts	8777.94	20707.04		Total Payments	8319.02	12338.50
				C/F	20775.72	25392.38
TOTALS	29094.74	37730.88			29094.74	37730.88
Current account	6864.24	15232.78				
Deposit account	10159.60	10159.60				
Total Unrestricted Funds	17023.84	25392.38				
Restricted Funds (CIL)	3751.88	3751.88				