

Casterton Parish Council – Financial Year 2023/24 Cash Statement No 2 as at 16/10/2023		
Balance at start of year:		
Current account	15232.78	
Deposit Account	10159.60	
Total Unrestricted Funds (A)	25392.38	25392.38
(Restricted Funds - CIL)	(3751.88)	
Receipts to last statement	10696.63	
Receipts since last statement		
Total (B)	10696.63	10696.63
Less payments to last statement:	9119.65	
Payments since last statement:		
K M Price - Clerk's salary July to September, including holiday pay	1083.24	
K M Price - Quarterly expenses to 30 th June,, including use of home office and travel	164.96	
HMRC – PAYE	271.51	
Jubilee events and projects	303.91	
Information Commissioner’s Office – annual subscription	35.00	

Duncan Hamlet – Internal Audit – honorarium	50.00	
Ichael Whitaker – grasscutting	180.00	
VETS (Telephone service renewal)	120.00	
Total (C)	11328.27	
Expected Balance (A+ B – C)	24760.74	
Balances		
Deposit Account	10159.60	
Current Account	14601.14	
Total (non-restricted funds)	24760.74	
Restricted Funds - CIL	3751.88	

Kevin M Price – Parish Clerk and Responsible Financial Officer