

Casterton Parish Council - Financial Year 2023/24 Budget Statement No 3 as at 16/10/2023			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	25392	25292	25392
Receipts:			
Precept	10683	10683	10683
Bank Interest			
Wayleaves	13	13	13
VAT refund			
Total Income (B)	10696	10696	10696
Payments:			
Salaries & PAYE	5456	5297	5456
Insurance	450	460	450
Subscriptions	250	192	250
Street lighting	250	150	250
Website/Newsletter	250	338	250
Audit	50	50	50
Donations	330		330
Room hire	175	150	175
Admin	350	327	350
Training	300		350
Use of home office	312	312	312
Village services	750	811	750
SLDC - litter bin emptying	200	624	200
Payroll Administration	90	90	90
Councillor's expenses			
Defibrillator maintenance	100	825	100
Casterton Neighbours	120	120	120
Parish Council Elections (from 2023)	250		250
Jubilee events	1000	6726	6726
Total Payments (C)	10683	16472	16459
Surplus Predicted (B-C)	NIL		-5763
Balance at end of year (A+B-C)	25405		19629

Kevin M Price – Parish Clerk and Responsible Financial Officer