

Casterton Parish Council – Financial Year 2023/24 Cash Statement No 3 as at 12-03-2024		
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)	
+ 3398.27 paid since the last meeting		
Receipts to last statement	10696.63	
Receipts since last statement		
Total (B)	10696.63	10696.63
Less payments to last statement:	11328.27	
Payments since last statement:		
K M Price - Clerk's salary October to February, July to September, including back pay and holiday pay	2005.36	
K M Price - Quarterly expenses to 30 th September and 31 st December including use of home office and travel	304.03	
HMRC – PAYE	582.60	
Casterton Village Hall – hire of hall	99.00	
Grasscutting – Village Green	360.00	
Westmorland & Furness Council – litter bin emptying	624.00	
T Flitcroft – Payroll administration – annual payment	90.00	
Community Heartbeat Trust – Five-year renewal	825.00	
Narked Ltd – website	253.00	
Total (C)	16471.26	
Expected Balance (A+ B – C)	19617.75	
Balances		
Deposit Account	10159.60	
Current Account	9458.15	
Total (non-restricted funds)	19617.75	
Restricted Funds - CIL	7150.15	

Kevin M Price – Parish Clerk and Responsible Financial Officer