

**Casterton Parish Council
Interim Accounts for 2023-24**

RECEIPTS	23/24	22/23		PAYMENTS	23/24	22/23
B/F	25392.38	17023.84				
SLDC Precept	10683.00	9478.00				
VAT refund		138.82				
ENW - Wayleaves	13.63					
Bank Interest	522.19			Clerk's expenses	334.88	299.79
Jubilee Grant		9850.00		Share of ZOOM licence		
Jubilee Grant – Casterton Community Trust		550.00		Training	30.00	
Jubilee Grant		665.22		Salaries & PAYE Including holiday pay	5890.07	5386.96
Unpresented cheque		25.00		SLDC - lighting/EON	434.36	72.90
Westmorland & Furness Council – Community Infrastructure Levy	3398.27			Audit	50.00	50.00
				Insurance	459.72	440.78
				Hire of hall	150.00	204.00
				Subscriptions	191.76	176.91
				Website	365.77	178.00
				Use of office - Clerk	312.00	312.00
				Grants	275.00	910.00
				Village services	1436.09	817.62
				Litter bins emptying	624.00	312.62
				Payroll Administration	90.00	90.00
				Events	6725.97	3086.92
Total Receipts	14617.09	20707.04		Total Payments	17369.62	12338.50
				C/F	22639.85	25392.38
TOTALS	40009.47	37730.88			40009.47	37730.88
Current account	8559.44	15232.78				
Deposit account	10681.79	10159.60				
Total Unrestricted Funds	19241.23	25392.38				
Restricted Funds (CIL)	7150.15	3751.88				