

## **Casterton Parish Council**

### **Bank reconciliation as at 31<sup>st</sup> March 2025:**

Balance at bank = 16683.10

Less unpresented cheques:

|      |        |
|------|--------|
| HMRC | 295.80 |
| DCC  | 10.00  |

= 16377.30

|                      |          |
|----------------------|----------|
| plus Deposit Account | 10681.79 |
|----------------------|----------|

= 27059.09

Less CIL money 7150.15

= 19908.94 Unrestricted Funds

Kevin M Price. Parish Clerk.