

Casterton Parish Council
Interim Accounts for 2024-25 (re-presented)

RECEIPTS	23/24	24/25		PAYMENTS	23/24	24/25
B/F	21993.76	19241.23				
SLDC Precept	10683.00	10863.00				
ENW - Wayleaves	13.63	13.63				
Bank Interest	522.19			Clerk's expenses	334.88	324.02
Parish grant		184.06		Share of ZOOM licence		9.03
				Training	30.00	60.00
				Salaries & PAYE Including holiday pay	5890.07	5678.19
Westmorland & Furness Council – Community Infrastructure Levy	3398.27			Audit	50.00	50.00
				Insurance	459.72	465.39
				Hire of halls	150.00	122.50
				Subscriptions	191.76	208.00
				Website	365.77	281.00
				Use of office - Clerk	312.00	312.00
				Grants	275.00	1270.00
				Village services	1870.45	1809.51
				Litter bins emptying	624.00	
				Payroll Administration	90.00	90.00
				Events	6725.97	
Total Receipts	14617.09	11060.69		Total Payments	17369.62	10679.28
				C/F	19241.23	19622.64
TOTALS	36610.85	30301.92			36610.85	30301.92
Current account	8559.44	16377.30				
Deposit account	10681.79	10681.79				
TOTAL	19241.23	27059.09				
Restricted Funds (CIL)	7150.15	7150.15				
Unrestricted funds	19241.23	19908.94				