

Casterton Parish Council - Financial Year 2025-26			
Budget Statement No 1 as at 21/08/2025			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	19909	19909	19909
Receipts:			
Precept	10863	10863	10863
Bank Interest			
Wayleaves	13		13
VAT refund			
Total Income (B)	10876	10863	10876
Payments:			
Salaries & PAYE	5916	2220	5916
Insurance	500	431	431
Subscriptions	250	181	250
Projects		987	987
Website/Newsletter	500		500
Audit	50		50
Donations	1000		1000
Room hire	175	113	175
Admin	350	74	350
Training	300		300
Use of home office	312	78	312
Village services	750		750
SLDC - litter bin emptying	200	1121	1121
Payroll Administration	90		90
Defibrillator maintenance	100		100
Casterton Neighbours	120	120	120
Parish Council Elections	250		250
Total Payments (C)	10863	5205	13052
Surplus Predicted (B-C)	13		-2176
Balance at end of year (A+B-C)	19922		17733

Kevin M Price – Parish Clerk and Responsible Financial Officer