

Casterton Parish Council – Financial Year 2025-26		
Cash Statement No 1 as at 21/08/2025		
Balance at start of year:		
Current account	16377.30	
Deposit Account	10681.79	
Total	27059.09	27059.09
Less Restricted Funds – CIL	7150.15	
Total	19908.94	19908.94
Receipts to last statement	0	
Receipts since last statement		
Westmorland & Furness Council – Precept	10863.00	
Total (B)	10863.00	
Less payments to last statement:	0	
Payments since last statement:		
K M Price - Clerk's salary April to July, including holiday pay.	1924.00	
K M Price – Clerk’s expenses to 31 st March, including use of home office and travel	152.24	
HMRC – PAYE	295.80	
Casterton Village Hall – hire of hall	18.00	
Casterton Village Hall – hire of hall	94.50	
Westmorland & Furness Council – emptying litter bins	565.34	
Westmorland & Furness Council – emptying litter bins	555.36	
CALC – annual subscription	180.60	
Village Plan, including stationery and printing	416.79	
Zurich Municipal – insurance premium	430.60	
Yorkshire Dales Planning Authority – new signs	570.00	
Total (C)	5203.23	
Expected Balance (A+ B – C)	32718.86	
Balances		
Deposit Account	10681.79	
Current Account	22037.07	
Total (non-restricted funds)	32718.86	
Restricted Funds - CIL	7150.15	
Total non-restricted funds	25568.71	

Kevin M Price – Parish Clerk and Responsible Financial Officer