

| <b>Casterton Parish Council - Financial Year 2025-26</b> |                     |                      |                                     |
|----------------------------------------------------------|---------------------|----------------------|-------------------------------------|
| <b>Budget Statement No 3 as at 25/11/20225</b>           |                     |                      |                                     |
|                                                          | <b>Budget<br/>£</b> | <b>To date<br/>£</b> | <b>Predicted<br/>Year End<br/>£</b> |
| <b>Balance at start of year (A)</b>                      | <b>19909</b>        | <b>19909</b>         | <b>19909</b>                        |
|                                                          |                     |                      |                                     |
| <b>Receipts:</b>                                         |                     |                      |                                     |
| Precept                                                  | 10863               | 10863                | 10863                               |
| Bank Interest                                            |                     |                      |                                     |
| Wayleaves                                                | 13                  | 13                   | 13                                  |
| VAT refund                                               |                     |                      |                                     |
|                                                          |                     |                      |                                     |
|                                                          |                     |                      |                                     |
| <b>Total Income (B)</b>                                  | <b>10876</b>        | <b>10876</b>         | <b>10876</b>                        |
| <b>Payments:</b>                                         |                     |                      |                                     |
| Salaries & PAYE                                          | 5916                | 3894                 | 5916                                |
| Insurance                                                | 500                 | 431                  | 431                                 |
| Subscriptions                                            | 250                 | 228                  | 250                                 |
| Projects                                                 |                     | 1128                 | 1128                                |
| Website/Newsletter                                       | 500                 | 253                  | 500                                 |
| Audit                                                    | 50                  |                      | 50                                  |
| Donations                                                | 1000                |                      | 1000                                |
| Room hire                                                | 175                 | 113                  | 175                                 |
| Admin                                                    | 350                 | 180                  | 350                                 |
| Training                                                 | 300                 |                      | 300                                 |
| Use of home office                                       | 312                 | 156                  | 312                                 |
| Village services                                         | 750                 |                      | 750                                 |
| SLDC - litter bin emptying                               | 200                 | 1121                 | 1121                                |
| Payroll Administration                                   | 90                  | 100                  | 100                                 |
| Defibrillator maintenance                                | 100                 |                      | 100                                 |
| Casterton Neighbours                                     | 120                 | 120                  | 120                                 |
| Parish Council Elections                                 | 250                 |                      | 250                                 |
|                                                          |                     |                      |                                     |
| <b>Total Payments (C)</b>                                | <b>10863</b>        | <b>7724</b>          | <b>12853</b>                        |
| <b>Surplus Predicted (B-C)</b>                           | <b>13</b>           |                      | <b>-1977</b>                        |
|                                                          |                     |                      |                                     |
| <b>Balance at end of year (A+B-C)</b>                    | <b>19922</b>        |                      | <b>17932</b>                        |

Kevin M Price – Parish Clerk and Responsible Financial Officer