

Casterton Parish Council – Financial Year 2025-26		
Cash Statement No 3 as at 25/11/2025		
Balance at start of year:		
Current account	16387.30	
Deposit Account	10681.79	
Total	27069.09	27069.09
Less Restricted Funds – CIL	7150.15	
Total	19918.94	19918.94
Receipts to last statement	10876.63	
Receipts since last statement		
Total (B)	10876.63	
Less payments to last statement:	6233.91	6233.91
Payments since last statement:		
K M Price - Clerk's salary September/October, including holiday pay	994.11	
Narked Design – website maintenance	253.00	
T Flitcroft – Payroll administration	100.00	
Ken Humphris – reimbursement for Parish Plan material	140.75	
Total (C)	7721.77	7721.77
Expected Balance (A+ B – C)	30223.95	
Balances		
Deposit Account	10681.79	
Current Account	12392.01	
Total (non-restricted funds)	23073.80	
Restricted Funds - CIL	7150.15	
Total non-restricted funds	23073.80	

Kevin M Price – Parish Clerk and Responsible Financial Officer