

Casterton Parish Council - Financial Year 2025-26			
Budget Statement No 4 as at 05/02/2026			
	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	13
VAT refund			
Total Income (B)	10876	10876	10876
Payments:			
Salaries & PAYE	5916	5318	5916
Insurance	500	431	431
Subscriptions	250	228	250
Projects		1128	1128
Website/Newsletter	500	253	500
Audit	50	50	50
Donations	1000		1000
Room hire	175	113	175
Admin	350	279	350
Training	300		300
Use of home office	312	234	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
Grant – from CIL – Casterton Village Hall		637	
Total Payments (C)	10863	9375	12853
Surplus Predicted (B-C)	13		-1977
Balance at end of year (A+B-C)	19922		17932

Kevin M Price – Parish Clerk and Responsible Financial Officer