

Casterton Parish Council

Bank reconciliation as at 31st March 2026:

Balance at bank = 15791.66

Less unpresented cheques:

November salary 416.90

December salary 416.90

December holiday pay 173.17

HMRC payment April 2026 435.33

= 14349.36

plus Deposit Account 10681.79

= Less CIL money

5249.15

= 19782.00 Unrestricted Funds

Kevin M Price. Parish Clerk.