

**Casterton Parish Council
Interim Accounts for 2025-26**

RECEIPTS	25/26	24/25		PAYMENTS	25/26	24/25
B/F	27059.09	19241.23				
Westmorland & Furness Precept	10863.00	10863.00				
ENW - Wayleaves	13.63	13.63				
Bank Interest				Clerk's expenses	343.35	324.02
Parish grant		184.06		Share of ZOOM licence		9.03
HMRC – VAT refund	1504.69			Training		60.00
Unpresented cheque	10.00			Salaries & PAYE Including holiday pay	7662.79	5678.19
				Defibrillator maintenance	39.98	
				Audit	50.00	50.00
				Insurance	430.60	465.39
				Hire of halls	364.50	122.50
				Subscriptions	227.60	208.00
				Website	281.00	281.00
				Use of office - Clerk	312.00	312.00
				Village Hall grants (CIL)	1801.00	1270.00
				Village services	698.95	1809.51
				Litter bins emptying	1120.70	
				Payroll Administration	100.00	90.00
				Projects	986.79	
Total Receipts	12391.32	11060.69		Total Payments	14419.26	10679.28
				C/F		19622.64
TOTALS	39450.41	30301.92			39450.41	30301.92
Current account	14349.36	16377.30				
Deposit account	10681.79	10681.79				
TOTAL	25031.15	27059.09				
Restricted Funds (CIL)	5249.15	7150.15				
Unrestricted funds	19782.00	19908.94				