

**CASTON PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2021**

GBP:

ASSETS:

Lloyds Bank plc Treasurers A/c	960	9,374.20	
Less: Unpresented Cheques:		<u>0.00</u>	9,374.20
VAT Receivable:			883.58
Other Parish Assets per Asset			
Per Register/ Annual Return Calculation as at 1 April 2019:		93,545.00	
Valuation Reserve:		<u>(93,545.00)</u>	<u>0.00</u>
TOTAL ASSETS:			10,257.78

LIABILITIES:


Opening Parish Fund as at 31 March 2020:			8,600.46
Surplus for the year per Income Statement			<u>1,657.32</u>
VAT Received			0.00
TOTAL LIABILITIES:	¥		10,257.78

¥ Earmarked Funds:

Tree Maintenance/Risk Assessment	395.00
Election Expenses	125.00
Defib replacement pads	100.00
Village Gates Maintenance	500.00
Play Area Maintenance	500.00
SAM2	3,780.00
Total Earmarked Funds:	5,400.00
Balance after Earmarked Funds:	<u>4,857.78</u>
Total Parish Council Funds per above:	<u>10,257.78</u>

Adopted by a meeting of the Council on


Chris Cook
Chairman


Joanne Blackman
Parish Clerk & RFO