

**CASTON PARISH COUNCIL  
BALANCE SHEET AS AT 31 MARCH 2019**

**GBP:**

**ASSETS:**

Lloyds Bank plc Treasurers A/c	960	22,958.41	
Less: Unpresented Cheques:		0.00	<b>22,958.41</b>
VAT Receivable:			<b>350.78</b>
<b>Other Parish Assets per Asset</b>			
Per Register/ Annual Return Calculation as at 1 April 2018:		66,172.00	
Valuation Reserve:		(66,172.00)	<b>0.00</b>
<b>TOTAL ASSETS:</b>			<b>23,309.19</b>

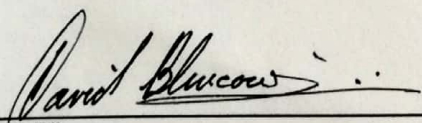
**LIABILITIES:**

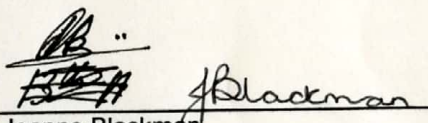
Opening Parish Fund as at 31 March 2018:			<b>11,263.05</b>
Surplus for the year per Income Statement			<u>12,046.14</u>
<b>TOTAL LIABILITIES:</b>	¥		<b>23,309.19</b>

**¥ Earmarked Funds:**

Caston Remembrance Book (Future Needs):	500.00
Caston Remembrance Book (Current Balance):	95.66
Recreation Facilities and Village Hall Needs:	201.60
Grant from Breckland Council re Play/Sports Area	5,196.00
Grant from National Lottery re Play Area	7,000.00
Tree Maintenance/Risk Assessment	1,220.00
Provision for Village Cross Repairs	1,100.00
Election Expenses	<u>200.00</u>
<b>Total Earmarked Funds:</b>	<b>15,513.26</b>
<b>Balance after Earmarked Funds:</b>	<u><b>7,795.93</b></u>
<b>Total Parish Council Funds per above:</b>	<u><u><b>23,309.19</b></u></u>

**Adopted by a meeting of the Council on 13 May 2019**

  
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 David Blincow  
 Chairman

  
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 Joanne Blackman  
 Parish Clerk & RFO