

STANWICK ST JOHN AND CARLTON PARISH COUNCIL

Financial Statement for 11th March 2024 To be approved by the Parish Council

INCOME	AMOUNT	BUDGET 2023/24	BUDGET 2024/25
Brought Forward 31.3.23	£1,147.21		
R D C Precept	£1,500.00	£1,500.00	£1,650.00
RDC Coronation Grant	£174.00		
Credit from Dukes Charity	£100.00		
Aldbrough Feast	£120.00	£120.00	£120.00
Locality Grant Cllr. Thompson	£1,350.00		
TOTAL	£4,391.21	£1,620.00	£1,770.00

EXPENDITURE	AMOUNT	BUDGET 2023/24	BUDGET 2024/25
Churchyard	£460.00	£460.00	£460.00
J.Tickner - Guard+ Plaque	£220.67		
J.Tickner - Chippings + Plaque	£102.14		
Secretarial - J. Tickner	£30.13	£50.00	£50.00
Internal Auditor		£25.00	£25.00
BHIB - Insurance	£409.76	£399.02	£409.76
Greenbarnes - Notice board	£803.99		
Amazon - Millennium Bench	£557.00		
J.Tickner - Teak Oil	£6.98		
TOTAL	£2,590.67	£934.02	£944.76

Bank Reconciliation as at 11.3.2024

Opening Balance	£1,147.21
Total Receipts	£3,244.00
Less Payments	£2,590.67
Closing Balance 11.3.2024	£1,800.54

Cllr. B. Ramsay

Chairman 11.3.2024
