

STANWICK ST JOHN AND CARLTON PARISH COUNCIL

Financial Statement for 2nd December 2024 To be approved by the Parish Council

| INCOME | AMOUNT | BUDGET 2024/25 | BUDGET 2025/26 |
|-------------------------|------------------|----------------|----------------|
| Brought Forward 31.3.24 | £1,800.54 | | |
| R D C Precept | £1,650.00 | £1,650.00 | £1,995.00 |
| Aldbrough Feast | £120.00 | £120.00 | £120.00 |
| Locality Budget | £1,700.00 | | |
| Inspire Fund | £1,000.00 | | |
| TOTAL | £6,270.54 | | |

| EXPENDITURE | AMOUNT | BUDGET 2024/25 | BUDGET 2025/26 |
|--------------------------|----------------|----------------|----------------|
| Churchyard | £460.00 | £460.00 | £460.00 |
| Secretarial | | £50.00 | £50.00 |
| Internal Auditor | | £25.00 | £25.00 |
| Clear Insurance | | £409.76 | £409.76 |
| Website - Active Council | | £240.00 | £150.00 |
| TOTAL | £460.00 | | |

Bank Reconciliation as at 02.09.2024

| | |
|----------------------------|-----------|
| Opening Balance | £1,800.54 |
| Total Receipts | £4,470.00 |
| Less Payments | £460.00 |
| Closing Balance 02.12.2024 | £5,810.54 |

Cllr. B. Ramsay
02.12.2024
