

# STANWICK ST JOHN AND CARLTON PARISH COUNCIL

Financial Statement for

3rd March 2025

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		
<b>TOTAL</b>	<b>£6,270.54</b>		

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	£1,146.00	£240.00	£376.80
<b>TOTAL</b>	<b>£1,606.00</b>		

Bank Reconcilliation as at 02.09.2024

Opening Balance	£1,800.54
Total Receipts	£4,470.00
Less Payments	£1,606.00
Closing Balance 02.12.2024	<b>£4,664.54</b>

Cllr. B. Ramsay

03.03.2025

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