

# **STANWICK ST JOHN AND CARLTON PARISH COUNCIL**

Financial Statement for

12th May 2025

To be approved by the Parish Council

INCOME	AMOUNT	BUDGET 2025/26	BUDGET 2026/27
Brought Forward 31.3.25	£4,119.28		
NYC Precept	£1,995.00	£1,995.00	£1,995.00
Aldbrough Feast		£120.00	£120.00
Milestone Society		£100.00	
<b>TOTAL</b>	£6,114.28		

EXPENDITURE	AMOUNT	BUDGET 2024/25	BUDGET 2025/26
Churchyard		£460.00	£460.00
Secretarial		£50.00	£50.00
Internal Auditor		£25.00	£25.00
Clear Insurance		£545.26	£545.26
WJP software Ltd		£376.80	£376.80
Tom Willoughby Ltd		£1,015.50	
<b>TOTAL</b>			

Bank Reconcilliation as at 12.05.2025

Opening Balance	£6,114.28
Total Receipts	£0.00
Less Payments	£0.00
Closing Balance 12.05.20250	£6,114.28

Cllr. B. Ramsay

12.05.2025

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