

STANWICK ST JOHN AND CARLTON PARISH COUNCIL

Financial Statement

8th September 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	£150.00	£120.00	£120.00
Milestone Society	£100.00	£100.00	
Locality Grant (Defib.)	£1,350.00		
TOTAL	£7,714.28		

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		£545.26	£545.26
WJP software Ltd		£376.80	£376.80
Tom Willoughby Ltd	£1,015.50	£1,015.50	
Locality Grant Refund	£684.50		
TOTAL	£2,160.00		

Bank Reconcilliation as at 08.09.2025

Opening Balance	£6,114.28
Total Receipts	£1,600.00
Less Payments	£2,160.00
Closing Balance 08.09.2025	£5,554.28

Cllr. B. Ramsay

08.09.2025
