

STANWICK ST JOHN AND CARLTON PARISH COUNCIL

BALANCE OF CASH BOOK FOR YEAR ENDING 31ST MARCH 2024

INCOME

Brought Forward	£1,147.21
Coronation Grant	£174.00
Richmond D.C. Precept	£1,500.00
Duke of Northumberland	£100.00
Alldbrough Feast Donation for Churchyard	£120.00
Locality Grant	£1,350.00

TOTAL

£4,391.21

BALANCE

£4,391.21

EXPENDITURE

J Tickner Tree Guard + Plaque	£220.67
J Tickner Duchess's Grave Refurb	£102.14
Aldbrough PCC Churchyard	£460.00
J Tickner - Stationery	£30.13
Greenbarnes Notice Board	£803.99
Amazon Millennium Bench	£557.00
J Tickner Teak Oil	£6.98
Clear Insurance Management	£409.76

TOTAL

£2,590.67

CARRIED FORWARD

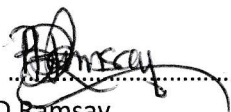
£1,800.54

BALANCE

£4,391.21

Prepared by Parish Clerk for the AGM on Monday 13th May 2024

Signed as Correct



B D Ramsay
Chairman

Date 13.5.2024

Signed as Correct



Lynn Lobley
Internal Auditor