

STANWICK ST JOHN AND CARLTON PARISH COUNCIL

BALANCE OF CASH BOOK FOR YEAR ENDING 31ST MARCH 2026

INCOME

Brought Forward	£4,119.28
NYC Precept	£1,995.00
NYC Locality Grant	£1,350.00
Milestone society	£100.00
Aldbrough Feast Donation	£150.00

TOTAL

£7,714.28

BALANCE

£7,714.28

EXPENDITURE

Aldbrough PCC grass cutting	£460.00
WJP Software Ltd.	£394.80
Tom Willoughby Signpost	£1,015.50
Refund of Locality Budget Signpost	£684.50
Aldbrough PCC Grass Cutting	£460.00
WJP Sofdftware website	£394.80

TOTAL

£2,554.80

CARRIED FORWARD

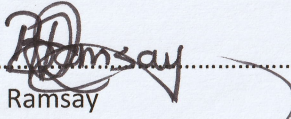
£5,159.48

BALANCE

£7,714.28

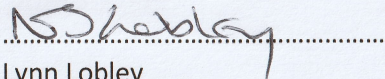
Prepared by Parish Clerk for the AGM on Monday 12th May 2025

Signed as Correct


B D Ramsay
Chairman

Date 5.05.2025

Signed as Correct


Lynn Lobley
Internal Auditor

NB Clear Council Insurance cheque
£555.26 issued bt not presented