

STANWICK ST JOHN AND CARLTON PARISH COUNCIL

Financial Statement for 11th September 2023 To be approved by the Parish Council

INCOME	AMOUNT	BUDGET 2023/24	BUDGET 2024/25
Brought Forward 31.3.23	£1,147.21		
R D C Precept	£1,500.00	£1,500.00	£1,500.00
RDC Coronation Grant	£174.00		
Credit from Dukes Charity	£100.00		
Aldbrough Feast		£120.00	£120.00
TOTAL	£2,921.21	£1,620.00	

EXPENDITURE	AMOUNT	BUDGET 2023/24	BUDGET 2024/25
Churchyard		£460.00	
J.Tickner - Guard+ Plaque	£220.67		
J.Tickner - Chippings + Plaque	£102.14		
Secretarial		£50.00	
Internal Auditor		£25.00	
BHIB - Insurance		£399.02	
TOTAL	£322.81	£934.02	

Bank Reconciliation as at 11.09.2023

Opening Balance	£1,147.21
Total Receipts	£1,774.00
Less Payments	£322.81
Closing Balance 11.09.2023	£2,598.40

Cllr. B. Ramsay
Chairman 11.09.2023
