

STANWICK ST JOHN AND CARLTON PARISH COUNCIL

Financial Statement for 4th December 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	£120.00
Locality Grant Cllr. Thompson	£1,350.00		
TOTAL	£4,391.21	£1,620.00	

EXPENDITURE	AMOUNT	BUDGET 2023/24	BUDGET 2024/25
Churchyard	£460.00	£460.00	
J.Tickner - Guard+ Plaque	£220.67		
J.Tickner - Chippings + Plaque	£102.14		
Secretarial - J. Tickner	£30.13	£50.00	
Internal Auditor		£25.00	
BHIB - Insurance		£399.02	
Greenbarnes - Notice board	£803.99		
Amazon - Millenium Bench	£557.00		
TOTAL	£2,173.93	£934.02	

Bank Reconciliation as at 4.12.2023

Opening Balance	£1,147.21
Total Receipts	£3,244.00
Less Payments	£2,173.93
Closing Balance 4.12.2023	£2,217.28

Cllr. B. Ramsay

Chairman 4.12.2023
