

## STANWICK ST JOHN AND CARLTON PARISH COUNCIL

Financial Statement for 16th September 2024 To be approved by the Parish Council

INCOME	AMOUNT	BUDGET 2024/25	BUDGET 2025/26
Brought Forward 31.3.24	£1,800.54		
R D C Precept	£1,650.00	£1,650.00	£1,650.00
Aldbrough Feast		£120.00	£120.00
Locality Budget			
Inspire Fund			
<b>TOTAL</b>	<b>£3,450.54</b>		

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		£409.76	£409.76
Website - Active Council		£240.00	£150.00
<b>TOTAL</b>	<b>£460.00</b>		

Bank Reconciliation as at 02.09.2024

Opening Balance	£1,800.54
Total Receipts	£1,650.00
Less Payments	£460.00
Closing Balance 16.09.2024	£2,990.54

Cllr. B. Ramsay  
16.09.2024

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