

East Stockwith Parish Council Finances 2024/25					
Statement date	Income & Expenditure	Income	Expenditure	Balance	Notes
29.03.2024	Balance in bank			£7,778.72	
02.04.2024	Precept	£5,000.00		£12,778.72	
15.04.2024	LC Printing		-£20.80	£12,757.92	
01.05.2024	VAT	£433.49		£13,191.41	
17.05.2024	Clerk salary		-£210.00	£12,981.41	
17.05.2024	HMRC		-£140.00	£12,841.41	
04.07.2024	LC Printing		-£20.80	£12,820.61	
17.07.2024	HMRC		-£140.00	£12,680.61	
17.07.2024	J Barnett		-£210.00	£12,470.61	
01.08.2024	Burton & Dyson (DD)		-£15.00	£12,455.61	Balances to Bank Statement 30.08.2024