

East Stockwith Parish Council Finances 2024/25				
Statement date	Income & Expenditure	Income	Expenditure	Balance
29.03.2024	Balance in bank			£7,778.72
02.04.2024	Precept	£5,000.00		£12,778.72
15.04.2024	LC Printing April newsletter		-£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 June newsletter		-£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
18.09.2024	HMRC		-£140.00	£12,315.61
18.09.2024	J Barnett		-£210.00	£12,105.61
18.09.2024	Citizens Advice/printing Aug newsletter		-£25.00	£12,080.61
25.11.2024	Poppy wreaths		-£54.00	£12,026.61
25.11.2024	Citizens Advice/printing Oct newsletter		-£25.00	£12,001.61
25.11.2024	HMRC		-£140.00	£11,861.61
25.11.2024	J Barnett		-£210.00	£11,651.61
25.11.2024	Insurance		-£593.85	£11,057.76
Dec 2024	Helping Hand		-£550.00	£10,507.76
21.01.2025	Citizens Advice/printing Dec newsletter		-£25.00	£10,482.76
21.01.2025	HMRC		-£140.00	£10,342.76
21.01.2025	J Barnett		-£210.00	£10,132.76
21.01.2025	LALC		-£95.02	£10,037.74
21.01.2025	P R Kitchen		-£250.00	£9,787.74
24.03.2025	HMRC		-£140.00	£9,647.74
24.03.2025	J Barnett		-£210.00	£9,437.74