

STERT PARISH COUNCIL ACCOUNTS 2025-6						
		2024/5	2025/6	EXPENDITURE	2024/5	2025/6
RECEIPTS						
Precept		1500.00	2000.00	Insurance	164.53	164.23
				WALC	83.83	86.51
				summer party	200.00	226.03
				Xmas party	213.26	50.00
				Gift for internal auditor	100.00	100.00
				Village maintenance	500.00	500.00
				Clerk retirement gift	144.87	
				PC use of church	175.00	200.00
				Bank Charges	4.25	51.00
				Wordpress website		43.20
				Election expenses		250.00
<b>Total receipts</b>		<b>1500.00</b>	<b>2000.00</b>	Total expenditure	<b>1585.74</b>	<b>1670.97</b>
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<b>2025/6 Cash Book</b>				<b>2025/6 Bank Reconciliation</b>		
Balance brought forward	31/3/25	3978.01		Balance 31/3/26	4307.04	
Receipts		2000.00		Unpresented cheques	0.00	
Expenditure		1670.97		Unbanked cheques	0.00	
Receipts less expenditure		329.03				
	<b>31/3/26</b>	<b>4307.04</b>		<b>Net Balance</b>	<b>4307.04</b>	