

STUBTON PARISH COUNCIL

ACCOUNTS FROM 1 APRIL 2024 - 31 MARCH 2025

DATE	RECEIPTS	METHOD OF PAYMENT	PRECEPT	GRANTS	OTHER	INTEREST	TOTAL
04/04/2024	SKDC	DC		1540			1540
04/07/2024	SKDC	DC			651.6		651.6
							2191.6

DATE	PAYMENTS	METHOD OF PAYMENT	STATIONERY/POSTAGE	TRAINING	INSURANCE	ELECTION COSTS	DONATIONS	DECORATIONS	LALC	BANK CHARGES	MAINTENANCE	OTHER	TOTAL	LEGAL POWER	MINUTE REF.	
26/06/2024	ZURICH INSURANCE	CHQ 362			248.8									248.8	Local Government Act 2000, s.101	Jun-24
10/10/2024	LALC ATS TRAINING SCHEME	CHQ 365			60									60	Local Government Act 1972, s.143	Sep-24
28/11/2024	J DAVISON UKR FLAGS	CHQ 366											9.18	9.18	Highways Act 1980, s.144	Jun-24
28/11/2024	J TAYLOR PAINT	CHQ 363										50		50	Open Spaces Act 1906, s.10	Sep-24
28/11/2024	J TAYLOR PAINT	CHQ 364										50		50	Open Spaces Act 1906, s.10	Sep-24
17/03/2025	SKDC GREEN BINS FOR CHURCH	D/D						97						97	Parish Councils Act 1957, s.10	Jun-24
20/03/2025	ICO REGISTER	D/D											47	47	Local Government Act 1972, s.142	Mar-25
														561.98		

OPENING BALANCE ON 1 APRIL 2024	£3,380.50
RECEIPTS	£2,191.60
TOTAL	£5,572.10
LESS PAYMENTS	£561.98
CLOSING BALANCE ON 31 MARCH 2025	£5,010.12