

STAINFORTH PARISH COUNCIL

Financial Statement 11th January 2022

Savings Account – 40-40-31 81079565

Balance at 11th January 2022 **£ 11398.96**

Current Account – 40-40-31 60784524

Balance as at 11th January 2021 - £ 6841.03
Including £8.05 receipt – ENWL (05/01/2022)

Payments to be authorised for January 2022:

Invoice 19 – Harrison & Cross Ltd – New lamp & timer £ 433.20
Invoice 20 – Harrison & Cross Ltd – Lamp repair £ 58.50

Remaining balance as at 11th January 2022 - **£ 6349.33**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
11/01/2022