

STAINFORTH PARISH COUNCIL

Financial Statement 10th November 2020

Savings Account 1 – 40-40-31 81079565

Balance at 30 th September 2020	£ 6695.94
Transfer from Savings Account 2 (16/10/2020)	£ 701.88
Balance at 30th September 2020	£ 7397.82

Savings Account 2 – 40-40-31 81079573

Balance at 30 th September 2020	£ 701.88
Transfer balance to Savings Account 1 (16/10/2020) & Account Closed	£ 0.00

Current Account – 40-40-31 60784524

Balance as at 31 st October 2020 -	£ 7485.73
Including receipt – CDC precept £4275.00	
Unpresented cheque:	
100881 – K. Byrne, allotment strimming	£ 20.00

Total available £ 7465.73

Payments to be authorised – November 2020

Invoice no 25 – A. Blackburn – reimbursement, bench & photocell	£ 470.31
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Remaining balance as at 10th November 2020 - £ 6995.42

Andrew Blackburn – Stainforth Parish Council
10/11/2020