

STAINFORTH PARISH COUNCIL

Financial Statement 9th November 2021

Savings Account – 40-40-31 81079565

Balance at 9th November 2021 **£ 11398.68**

Including £0.28 interest receipt (03/09/2021)

Current Account – 40-40-31 60784524

Balance as at 9th November 2021 - £ 7134.98

Including £475.63 VAT reclaim receipt (22/09/2021)

Including £4275.00 precept receipt (01/10/2021)

Invoice 13 – Harrison & Cross Ltd – £505.20 - new lamp & timer at
Brooke House Croft (15/09/2021)

Invoice 14 - A. Blackburn - £295.90 – reimbursement
defibrillator battery (13/10/2021)

No new payments to be authorised for November 2021

Remaining balance as at 9th November 2021 - **£ 7134.98**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
09/11/2021