

STAINFORTH PARISH COUNCIL

Financial Statement 9th March 2021

Savings Account – 40-40-31 81079565

Balance at 9th March 2021 **£ 7398.18**

Including interest receipt £0.18 on 05/03/2021

Current Account – 40-40-31 60784524

Balance as at 9th March 2021 - £ 5264.66

Payments to be authorised – March 2021

Invoice no 32 – Harrison & Cross Ltd – lamp repair, Ivy House £ 76.80

Invoice no 33 – D. Uren – reimbursement, notice board repair £ 21.97

Invoice no 34 – A. Blackburn – reimbursement, website & training course £ 73.40

Remaining balance as at 9th March 2021 - **£ 5092.49**

Andrew Blackburn – Stainforth Parish Council

09/03/2021