

STAINFORTH PARISH COUNCIL

Financial Statement 14th November 2023

Savings Account – 40-40-31 81079565

Balance at 14th November 2023 **£ 7526.66**

Current Account – 40-40-31 60784524

Balance as at 14th November 2023 - £ 6564.73

Including:

HSBC bank charge £8.00 (21/10/2023)

Payments to be authorised for November 2023:

Invoice 30 – Harrison & Cross Ltd – lamp repair Church gate £ 90.60

Invoice 31 – Village Hall – hall hire October 2023 £ 30.00

Invoice 32 – K. Byrne – grass cutting October 2023 £ 80.00

Invoice 33 – A. Blackburn – salary including back pay £ 483.36

Remaining balance as at 14th November 2023 **£ 5880.77**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council

14/11/2023