

STAINFORTH PARISH COUNCIL

Financial Statement 10th December 2024

Savings Account – 40-40-31 81079565

Balance at 10th December 2024 **£ 7712.57**

Including:

HSBC interest receipt £36.56 (06/12/2024)

Current Account – 40-40-31 60784524

Balance as at 10th December 2024 - £ 6810.22

Including:

Invoice 26 – RBL Poppy Appeal – donation £50.00

Invoice 27 – Citizens Advice Local – donation £100.00

HSBC bank charge £8.00 (21/11/2024)

Payments to be authorised for December 2024:

Invoice 28 – Village Hall – hall hire for 10/12/2024 £ 30.00

Invoice 29 – A. Blackburn – reimbursement, web domain & copy paper £ 28.01

Invoice 25 – A. Blackburn – salary £ 341.32

Remaining balance as at 10th December 2024 **£ 6410.89**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
10/12/2024