

STAINFORTH PARISH COUNCIL

Financial Statement 8th October 2024

Savings Account – 40-40-31 81079565

Balance at 8th October 2024 **£ 7676.01**

Current Account – 40-40-31 60784524

Balance as at 8th October 2024 - £ 7911.52

Including:

NY Council precept receipt £4500.00 (30/09/2024)

HSBC bank charge £8.00 (21/09/2024)

Payments to be authorised for October 2024:

Invoice 20 – Village Hall – hall hire for October £ 30.00

Invoice 21 – Village Hall – hall hire for September £ 30.00

Invoice 22 – K. Byrne – grass cutting for September £ 80.00

Invoice 23 – A. Blackburn – salary £ 326.83

Remaining balance as at 8th October 2024 **£ 7444.69**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
08/10/2024