

STAINFORTH PARISH COUNCIL

Financial Statement 11th August 2020

Savings Account 1 – 40-40-31 81079565

Balance at 31st July 2020 **£ 6695.77**

Savings Account 2 – 40-40-31 81079573

Balance at 31st July 2020 **£ 701.85**

Current Account – 40-40-31 60784524

Balance as at 31st July 2020 - £ 3980.93

Payments to be authorised – August 2020

Invoice no 20 – Yorkshire Internal Audit Services – Internal Audit £ 85.00

Invoice no 21 – A. Blackburn – Reimbursement – anti virus + stationery £ 47.06

Remaining balance as at 11th August 2020 - **£ 3848.87**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
11/08/2020