

# STAINFORTH PARISH COUNCIL

## Financial Statement 12<sup>th</sup> January 2021

### Savings Account – 40-40-31 81079565

Balance at 30<sup>th</sup> November 2020 £ 7397.82

Interest 04/12/2020 £ 0.18

**Balance at 31<sup>st</sup> December 2020** **£ 7398.00**

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### Current Account – 40-40-31 60784524

Balance as at 31<sup>st</sup> December 2020 - £ 6661.21

#### Unpresented cheques:

100881 – K. Byrne, allotment strimming £ 20.00

100885 – RBL Poppy Appeal, donation £ 50.00

Total available £ 6591.21

Payments to be authorised – January 2021

£ 0.00

**Remaining balance as at 12<sup>th</sup> January 2021 -** **£ 6591.21**

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Andrew Blackburn – Stainforth Parish Council  
12/01/2021