

STAINFORTH PARISH COUNCIL

Financial Statement 13th July 2021

Savings Account – 40-40-31 81079565

Balance at 13th July 2021 **£ 11398.40**

Including £4000 transfer from current account (05/05/2021)

Including £0.22 Interest (04/06/2021)

Current Account – 40-40-31 60784524

Payments to be authorised – June 2021

Invoice 6 – J. Bownass – Internal Audit £ 110.00

Invoice 7 – KB Gardens – Village green repair, strim allotments £ 60.00

Invoice 8 – A. Blackburn – Reimbursement, website domain & email, £ 33.69

Key cutting.

Balance as at 13th July 2021 - £ 3778.44

Including £4000.00 transfer to savings account (05/05/2021)

Receipt of £16.00 – allotment plot 4 (08/05/2021)

Receipt of £16.00 – allotment plot 3 (11/05/2021)

Payments to be authorised – July 2021

Invoice 9 – Harrison & Cross Ltd – Repair to street lamp car park entrance £ 62.40

Remaining balance as at 13th July 2021 - **£ 3716.04**

Andrew Blackburn – Stainforth Parish Council

13/07/2021