

STAINFORTH PARISH COUNCIL

Financial Statement 14th December 2021

Savings Account – 40-40-31 81079565

Balance at 14th December 2021 **£ 11398.96**

Including £0.28 interest receipt (03/12/2021)

Current Account – 40-40-31 60784524

Balance as at 14th December 2021 - £ 7134.98

Payments to be authorised for December 2021:

Invoice 15 – YLCA – Training course, Chairmanship 1 & 2 £ 60.00

Invoice 16 – RBL Poppy Appeal – Wreath donation £ 50.00

Invoice 17 – Harrison & Cross Ltd – Lamp timer, L/ Stainforth £ 186.00

Invoice 18 – A. Blackburn – Reimbursement, copy paper £ 6.00

Remaining balance as at 14th December 2021 - **£ 6832.98**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
14/12/2021