

Stainforth Parish Council															Page 1
Cash Book	2023-24	01/04/2023-31/03/2024				R = Reimbursement									
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	LGA 76s19	Total
y	01.04.23	1	Open Spaces Society	Internet	£45.00	Subscription			£45.00						£45.00
y	03.04.23	2	YLCA	Internet	£129.00	Subscription			£129.00						£129.00
y	11.04.23	3	A. Blackburn	Internet	£303.83	Salary					£303.83				£303.83
y	16.03.23	4	Village Hall	Internet	£30.00	Hall hire – cancelled			£30.00						£30.00
y	21.04.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	09.05.23	5	K. Byrne	Internet	£120.00	Grass cut – April	£120.00								£120.00
y	29.04.23	6	Village Hall	Internet	£30.00	Hall hire – April			£30.00						£30.00
y	30.04.23	7	Zurich	Internet	£345.93	Insurance			£345.93						£345.93
y	02.05.23	8	J. Bownass	Internet	£115.00	Internal audit			£115.00						£115.00
y	09.05.23	9	A. Blackburn	Internet	£303.83	Salary					£303.83				£303.83
y	21.05.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	29.05.23	10	Village Hall	Internet	£30.00	Hall hire – May			£30.00						£30.00
y	11.05.23	11	K. Byrne	Internet	£160.00	Grass cut – May	£160.00								£160.00
y	13.06.23	12	A. Blackburn	Internet	£91.96	R – Defib pads & resin		£9.64	£66.99				£15.33		£91.96
y	13.06.23	13	A. Blackburn	Internet	£303.83	Salary					£303.83				£303.83
y	21.06.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	01.06.23	14	North Yorks Council	Internet	£574.10	Electricity 2022-23						£478.42	£95.68		£574.10
y	26.06.23	15	Village Hall	Internet	£30.00	Hall hire – June			£30.00						£30.00
y	11.07.23	16	A. Blackburn	Internet	£6.99	Copy paper			£5.82				£1.17		£6.99
y	11.07.23	17	A. Blackburn	Internet	£303.83	Salary					£303.83				£303.83
y	09.07.23	18	Village Hall	Internet	£50.00	R- Entertainment			£50.00						£50.00
y	11.07.23	19	C. Smith	Internet	£13.80	R- Wood treatment		£11.50					£2.30		£13.80
y	21.07.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	27.08.23	20	A. Blackburn	Internet	£425.36	Salary (Annual Hol)					£425.36				£425.36
y	27.08.23	21	Tarmac Trading Ltd	Internet	£6,617.09	Village Hall TPC								£6,617.09	£6,617.09
y	11.07.23	22	K. Byrne	Internet	£120.00	Grass cut – June	£120.00								£120.00
y	28.08.23	23	K. Byrne	Internet	£160.00	Grass cut – July	£160.00								£160.00
y	21.08.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00

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y	04.09.23	24	Village Hall	Internet	£30.00	Hall hire – July			£30.00						£30.00
y	12.09.23	25	K. Byrne	Internet	£120.00	Grass cut – August	£120.00								£120.00
y	12.09.23	26	A. Blackburn	Internet	£303.83	Salary					£303.83				£303.83
y	21.09.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	10.10.23	27	K. Byrne	Internet	£120.00	Grass cut – Sept	£120.00								£120.00
y	01.10.23	28	Village Hall	Internet	£30.00	Hall hire – Sept			£30.00						£30.00
y	10.10.23	29	A. Blackburn	Internet	£303.83	Salary					£303.83				£303.83
y	21.10.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	11.10.23	30	Harrison & Cross Ltd	Internet	£90.60	Lamp repair Church						£75.50	£15.10		£90.60
y	09.11.23	31	Village Hall	Internet	£30.00	Hall hire – October			£30.00						£30.00
y	14.11.23	32	K. Byrne	Internet	£80.00	Grass cut – October	£80.00								£80.00
y	14.11.23	33	A. Blackburn	Internet	£483.36	Salary + back pay					£483.36				£483.36
y	21.11.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	07.12.23	34	Village Hall	Internet	£30.00	Hall hire – November			£30.00						£30.00
y	12.12.23	35	Citizens Advice	Internet	£100.00	Donation				£100.00					£100.00
y	12.12.23	36	RBL Poppy Appeal	Internet	£50.00	Donation				£50.00					£50.00
y	12.12.23	37	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	21.12.23	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00
y	18.12.23	38	Tree Peaks Ltd	Internet	£1,668.00	Trees removal		£1,390.00					£278.00		£1,668.00
y	30.12.23	39	Village Hall	Internet	£30.00	Hall hire – December			£30.00						£30.00
y	09.01.24	40	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	21.01.24	Debit	HSBC bank charges	Internet	£10.00	Charge			£10.00						£10.00
y	25.01.24	41	Village Hall	Internet	£30.00	Hall hire – January			£30.00						£30.00
y	13.02.24	42	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	21.02.24	Debit	HSBC bank charges	Internet	£8.00	Charge			£8.00						£8.00

