

# STAINFORTH PARISH COUNCIL

## Financial Statement 13<sup>th</sup> June 2023

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

**Balance at 13<sup>th</sup> June 2023** **£ 11480.47**

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Including HSBC interest receipt £38.32 (02/06/2023)

Including £8000 pledge to the Village Hall Committee

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

Balance as at 13<sup>th</sup> June 2023 - £ 8124.35

Including HMRC VAT reclaim £466.99 (23/05/2023)

Including allotment receipt - £20 (08/06/23)

HSBC charge £8.00 (21/05/23)

Payments to be authorised for June 2023:

Invoice 10 – Village Hall hire for May £ 30.00

Invoice 11 - K. Byrne – Grass cutting for May – 4 cuts £ 160.00

Invoice 12 – A. Blackburn – reimbursement, polyester resin (£11.57)  
& defibrillator pads (£80.39) £ 91.96

Invoice 13 – A. Blackburn - Salary £ 303.83

**Remaining balance as at 13<sup>th</sup> June 2023** **£ 7538.56**

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Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
13/06/2023