

# STAINFORTH PARISH COUNCIL

## Financial Statement 12<sup>th</sup> December 2023

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

**Balance at 12<sup>th</sup> December 2023** **£ 7562.90**

---

Including:

HSBC interest receipt £36.24 (01/12/2023)

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

Balance as at 12<sup>th</sup> December 2023 - £ 5872.77

Including:

HSBC bank charge £8.00 (21/11/2023)

Payments to be authorised for December 2023:

Invoice 34 – Village Hall – hall hire November 2023 £ 30.00

Invoice 35 – Citizens Advice North Yorkshire – donation £ 100.00

Invoice 36 – RBL Poppy Appeal – donation £ 50.00

Invoice 37 – A. Blackburn – salary £ 326.83

**Remaining balance as at 12<sup>th</sup> December 2023** **£ 5365.94**

---

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
12/12/2023