

# STAINFORTH PARISH COUNCIL

## Financial Statement 13<sup>th</sup> February 2024

Savings Account – 40-40-31 81079565

**Balance at 13<sup>th</sup> February 2024** **£ 7562.90**

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Current Account – 40-40-31 60784524

Balance as at 13<sup>th</sup> February 2024 - £ 3331.16

Including:

HSBC bank charge £10.00 (21/01/2024)

Payments to be authorised for February 2024:

Invoice 41 – The Village Hall – hall hire for January. £ 30.00

Invoice 42 – A. Blackburn – salary £ 326.83

**Remaining balance as at 13<sup>th</sup> February 2024** **£ 2974.33**

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Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
13/02/2024