

# STAINFORTH PARISH COUNCIL

## Financial Statement 11<sup>th</sup> October 2022

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

**Balance at 11<sup>th</sup> October 2022** **£ 11403.51**  
**Including HSBC interest receipt £2.83 (02/09/2022)**

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

Balance as at 11<sup>th</sup> October 2022 - £ 8770.94  
Including HSBC banking charge £8.00 (21/07/2022)  
Including invoice 9 – The Wonder of Wood – bench seat repair x 2  
£360.00 (09/08/2022)  
Including invoice 10 – A. Blackburn – salary £280.83 (09/08/2022)  
Including HSBC banking charge £8.00 (21/08/2022)  
Including invoice 12 – A. Blackburn – salary £280.83 (13/09/2022)  
Including HSBC banking charge £8.00 (21/09/2022)  
Including CDC precept receipt £4275.00 (23/09/2022)

#### Payments to be authorised for October 2022:

Invoice 11 – Stainforth Village Hall – reimbursement BBQ entertainment £ 50.00  
Invoice 13 – A. Blackburn – salary £ 280.83

**Remaining balance as at 11<sup>th</sup> October 2022 -** **£ 8440.11**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
11/10/2022