

STAINFORTH PARISH COUNCIL

Financial Statement 10th October 2023

Savings Account – 40-40-31 81079565

Balance at 10th October 2023 **£ 7526.66**

Current Account – 40-40-31 60784524

Balance as at 10th October 2023 - £ 7026.56

Including:

NYC precept receipt £4275.00 (29/09/2023)

HSBC bank charge £8.00 (21/09/2023)

Payments to be authorised for October 2023:

Invoice 27 – K. Byrne – grass cutting for September 2023 £ 120.00

Invoice 28 – Stainforth Village Hall – hall hire for September £ 30.00

Invoice 29 – A. Blackburn – salary £ 303.83

Remaining balance as at 10th October 2023 **£ 6572.73**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
10/10/2023