

STAINFORTH PARISH COUNCIL

Financial Statement 8th March 2022

Savings Account – 40-40-31 81079565

Balance at 8th March 2022 **£ 11399.26**

Including £0.30 interest receipt - 04/03/2022

Current Account – 40-40-31 60784524

Balance as at 8th March 2022 - £ 3114.79

Including payment invoice 21 - £2916.54 – Gateway signs (07/02/2022)

Including payment invoice 22 - £300.00 - installation of signs (07/02/2022)

Including HSBC debit - £10.00 – banking charges (21/02/2022)

Payments to be authorised for March 2022:

Invoice 23 – Stainforth Village Hall – Hall hire, 12 months £ 176.00

Remaining balance as at 8th March 2022 - **£ 2938.79**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
08/03/2022