

STAINFORTH PARISH COUNCIL
Financial Statement 8th September 2020

Savings Account 1 – 40-40-31 81079565

Balance at 31st August 2020 **£ 6695.77**

Savings Account 2 – 40-40-31 81079573

Balance at 31st August 2020 **£ 701.85**

Current Account – 40-40-31 60784524

Balance as at 31st August 2020 - £ 3848.87

Unpresented cheque – P. Leng – re-payment £ 619.86

Total available £ 3229.01

Payments to be authorised – September 2020

P. Leng – NJC pay award back pay April – July £ 38.28

K B Gardens – Allotment 2 strimming £ 20.00

Remaining balance as at 8th September 2020 - **£ 3170.73**

Andrew Blackburn – Stainforth Parish Council
08/09/2020