

# STAINFORTH PARISH COUNCIL

## Financial Statement 9<sup>th</sup> May 2023

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

**Balance at 9<sup>th</sup> May 2023** **£ 11442.15**

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Including £8000 pledge to the Village Hall Committee

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

Balance as at 9<sup>th</sup> May 2023 - £ 8560.12

Including allotment receipts - £16 (16/04/23), £20 (19/04/23),  
£16 (26/04/23). North Yorkshire precept £4275 (28/04/23).

HSBC charge £8.00 (21/04/23)

Payments to be authorised for May 2023:

Invoice 5 – K. Byrne – Grass cutting for April – 3 cuts £ 120.00

Invoice 6 – Village Hall – Hall hire for the 11<sup>th</sup> April £ 30.00

Invoice 7 – Zurich – Council Insurance 01/06/23 – 31/05/24 £ 345.93

Invoice 8 – J. Bownass – Internal audit fee £ 115.00

Invoice 9 – A. Blackburn - Salary £ 303.83

**Remaining balance as at 9<sup>th</sup> May 2023** **£ 7645.36**

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Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
09/05/2023