

STAINFORTH PARISH COUNCIL

Financial Statement 4th May 2021

Savings Account – 40-40-31 81079565

Balance at 4th May 2021 **£ 7398.18**

Current Account – 40-40-31 60784524

Balance as at 4th May 2021 - £ 9163.61

Including receipt of £33.20 – NYCC grass cutting (08/04/2021)

Including receipt of £20 – Allotment plot 2 rent (09/04/2021)

Including receipt of £4275.00 CDC precept payment (30/04/2021)

Payments to be authorised – May 2021

Invoice no 3 – Open Spaces Society – subscription £ 45.00

Invoice no 4 – North Yorkshire County Council – Street light electricity £ 839.30

Invoice no 5 – Zurich Municipal – Insurance £ 329.18

Remaining balance as at 4th May 2021 - **£ 7950.13**

Andrew Blackburn – Stainforth Parish Council

04/05/2021