

# STAINFORTH PARISH COUNCIL

## Financial Statement 12<sup>th</sup> July 2022

**Savings Account – 40-40-31 81079565**

**Balance at 12<sup>th</sup> July 2022** **£ 11400.68**

**Current Account – 40-40-31 60784524**

Balance as at 12<sup>th</sup> July 2022 - £ 5441.60

Including HSBC banking charge £8.00 (21/06/2022)

Payments to be authorised for July 2022:

No payments outstanding.

**Remaining balance as at 12<sup>th</sup> July 2022 -** **£ 5441.60**

Payment forecast for August 2022

Wonder of Wood – Village green benches repair £ 300.00

A. Blackburn – Clerk salary £ 280.83

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council

12/07/2022