

STAINFORTH PARISH COUNCIL

Financial Statement 11th June 2024

Savings Account – 40-40-31 81079565

Balance at 11th June 2024 **£ 7639.06**

Including:

HSBC interest receipt £39.58 (07/06/2024)

Current Account – 40-40-31 60784524

Balance as at 11th June 2024 - £ 5643.49

Including:

HSBC bank charge £8.00 (21/05/2024)

Payments to be authorised for June 2024:

Invoice 9 – North Yorkshire Council – lamps electricity for 2023-24 £ 574.10

Invoice 10 – A. Blackburn – salary £ 326.83

Invoice 11 – K. Byrne – grass cutting for May £ 160.00

Remaining balance as at 11th June 2024 **£ 4582.56**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
11/06/2024