

# STAINFORTH PARISH COUNCIL

## Financial Statement 10<sup>th</sup> September 2024

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

**Balance at 10<sup>th</sup> September 2024** **£ 7676.01**

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Including:

HSBC interest receipt £36.95 (06/09/2024)

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

Balance as at 10<sup>th</sup> September 2024 - £ 3896.35

Including:

HSBC bank charge £8.00 (21/07/2024)

Invoice 15 – A. Blackburn – salary + holiday pay £457.56

HSBC bank charge £8.00 (21/08/2024)

Invoice 16 – K. Byrne – grass cutting for July £80.00

Payments to be authorised for September 2024:

Invoice 17 – K. Byrne – grass cutting for August £ 120.00

Invoice 18 – A. Blackburn – salary £ 326.83

Invoice 19 – Village Hall – hall hire for July £ 30.00

**Remaining balance as at 10<sup>th</sup> September 2024** **£ 3419.52**

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Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
10/09/2024