

# STAINFORTH PARISH COUNCIL

## Financial Statement 11<sup>th</sup> July 2023

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

**Balance at 11<sup>th</sup> July 2023** **£ 11480.47**

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Including £8000 pledge to the Village Hall Committee

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

Balance as at 11<sup>th</sup> July 2023 - £ 7530.56

Including:

HSBC charge £8.00 (21/06/23)

Payments to be authorised for July 2023:

Invoice 14 – North Yorkshire Council – electricity provision 2022-23 £ 574.10

Invoice 15 – Village Hall – hall hire 13/06/2023 £ 30.00

Invoice 16 – A. Blackburn – reimbursement, copy paper £ 6.99

Invoice 17 – A. Blackburn – salary £ 303.83

**Remaining balance as at 11<sup>th</sup> July 2023** **£ 6615.64**

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Payments planned for August:

A. Blackburn – August salary (Annual holiday pay) £ 425.36

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
11/07/2023