

STAINFORTH PARISH COUNCIL

Financial Statement 9th January 2024

Savings Account – 40-40-31 81079565

Balance at 9th January 2024 **£ 7562.90**

Including:

Current Account – 40-40-31 60784524

Balance as at 9th January 2024 - £ 5365.99

Including:

HSBC bank charge £8.00 (21/12/2023)

ENWL way-leave receipt £8.05 (28/12/2023)

Payments to be authorised for January 2024:

Invoice 38 – Tree Peaks Ltd – removal of trees & trimming, allotment. £ 1668.00

Invoice 39 – The Village Hall – hall hire for December. £ 30.00

Invoice 40 – A. Blackburn – salary £ 326.83

Remaining balance as at 9th January 2024 **£ 3341.16**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
09/01/2024