

STAINFORTH PARISH COUNCIL

Financial Statement 12th September 2023

Savings Account – 40-40-31 81079565

Balance at 12th September 2023 **£ 7526.66**

Including:

Transfer of £4000.00 to the current account (27/08/2023)

HSBC interest receipt £46.19 (01/09/2023)

Current Account – 40-40-31 60784524

Balance as at 12th September 2023 - £ 3213.39

Including:

Transfer receipt from savings £4000.00 (27/08/2023)

Invoice 18 – Reimbursement to the Village hall Committee for the BBQ entertainment. LGA 1972 s145, £50.00.

Invoice 19 – Reimbursement to C. Smith for notice board wood treatment £13.80.

Invoice 20 – A. Blackburn – salary + holiday pay for August £425.36

HSBC bank charges £8.00 (21/07/2023) & £8.00 (21/08/2023)

Payments made prior to September meeting.

Invoice 21 – Tarmac Trading Ltd – TPO contribution £6617.09.

Invoice 22 – K. Byrne – grass cutting for June 2023 £120.00

Invoice 23 – K. Byrne – grass cutting for July 2023 £160.00

Payments to be authorised for September 2023:

Invoice 24 – Village Hall – hall hire for PC meeting 11th July 2023 £ 30.00

Invoice 25 – K. Byrne – grass cutting for August 2023 £ 120.00

Invoice 26 – A. Blackburn – salary £ 303.83

Remaining balance as at 12th September 2023 **£ 2759.56**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
12/09/2023