

STAINFORTH PARISH COUNCIL

Financial Statement 13th October 2020

Savings Account 1 – 40-40-31 81079565

Balance at 31st August 2020 £ 6695.77

Interest 04/09/2020 £ 0.17

Balance at 30th September 2020 £ **6695.94**

Savings Account 2 – 40-40-31 81079573

Balance at 31st August 2020 £ 701.85

Interest 04/09/2020 £ 0.02

Balance at 30th September 2020 £ **701.87**

Current Account – 40-40-31 60784524

Balance as at 30th September 2020 - £ 3249.01

Including receipt - £20, allotment rent, plot 1

Unpresented cheque:

100880 – P. Leng, back pay £ 38.28

100881 – K. Byrne, allotment strimming £ 20.00

Total available £ 3190.73

Payments to be authorised – October 2020 - no payments

Remaining balance as at 13th October 2020 - £ **3190.73**

Andrew Blackburn – Stainforth Parish Council
13/10/2020