

STAINFORTH PARISH COUNCIL

Financial Statement 23rd May 2022

Savings Account – 40-40-31 81079565

Balance at 23rd May 2022 **£ 11399.26**

Current Account – 40-40-31 60784524

Balance as at 23rd May 2022 - £ 7053.79

Including HSBC debit - £8.00 – banking charges (21/04/2022)
& £8.00 (21/05/2022)

Including allotment receipt £16.00 (12/04/2022, plot 3)

Allotment receipt £16.00 (13/04/2022 plot 4)

Allotment receipt £20.00 (28/04/2022 plot 1)

Allotment receipt £20.00 (07/05/2022 plot 2)

Precept receipt CDC £4275.00 (04/05/2022)

Payments to be authorised for May 2022:

Invoice 3 – North Yorkshire County Council – Electricity for street lamps £ 965.93

Invoice 4 – J. Bownass – Internal audit fee £ 110.00

Invoice 5 – C. Smith – Reimbursement for Jubilee fruit trees £ 80.97

Invoice 6 – A. Blackburn – Reimbursement, web domain £ 22.78

Invoice 7 – Zurich Municipal – Insurance £ 331.31

Remaining balance as at 23rd May 2022 - **£ 5542.80**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
23/05/2022