

STAINFORTH PARISH COUNCIL

Financial Statement 10th January 2023

Savings Account – 40-40-31 81079565

Balance at 10th January 2023 **£ 11415.52**

Current Account – 40-40-31 60784524

Balance as at 10th January 2023 - £ 6983.59
Including HSBC banking charge £8.00 (21/12/2022)

Payments to be authorised for January 2023:

Invoice 20 – Harrison & Cross Ltd – Lamp repair x 2 £ 107.40
Invoice 21 – A. Blackburn – Salary £ 303.83

Remaining balance as at 10th January 2023 - **£ 6572.36**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
10/01/2023