

STAINFORTH PARISH COUNCIL

Financial Statement 9th April 2024

Savings Account – 40-40-31 81079565

Balance at 9th April 2024 **£ 7599.48**

Including £36.58 interest receipt (01/03/2024)

Current Account – 40-40-31 60784524

Balance as at 9th April 2024 - £ 2532.47

Including:

N. Yorkshire Council receipt £35.57 grass cutting payment (20/02/2024)

HSBC bank charge £8.00 (21/02/2024)

Invoice 43 – Harrison & Cross – lamp repairs - £99.60

Invoice 44 – A. Blackburn – salary - £326.83

Direct Debit – Information Commissioner - £35

HSBC bank charge £8.00 (21/03/2024)

Payments to be authorised for April 2024:

Invoice 1 – Yorkshire Local Councils Associations – subscription £ 135.00

Invoice 2 – Zurich Insurance £ 350.32

Invoice 3 – A. Blackburn – salary £ 326.83

Invoice 4 – St Peters Church, Stainforth – meetings donation £ 60.00

Remaining balance as at 9th April 2024 **£ 1660.32**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
09/04/2024