

STAINFORTH PARISH COUNCIL

Financial Statement 9th July 2024

Savings Account – 40-40-31 81079565

Balance at 9th July 2024 **£ 7639.06**

Current Account – 40-40-31 60784524

Balance as at 9th July 2024 - £ 4996.74

Including:

HMRC VAT receipt £422.18 for 2023-24 re-claim (13/06/2024)

HSBC bank charge £8.00 (21/06/2024)

Payments to be authorised for July 2024:

Invoice 12 – K. Byrne – grass cutting for June & allotment work £ 190.00

Invoice 13 – Village Hall – hall hire for June £ 30.00

Invoice 14 – A. Blackburn – salary £ 326.83

Remaining balance as at 9th July 2024 **£ 4449.91**

Planned payments for August

Invoice 15 – A. Blackburn – salary/ holiday pay. £ 457.56

Invoice - Village Hall – hall hire for July

Invoice - K. Byrne – grass cutting for July

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council

09/07/2024