

# STAINFORTH PARISH COUNCIL

## Financial Statement 8<sup>th</sup> December 2020

Savings Account – 40-40-31 81079565

**Balance at 30<sup>th</sup> November 2020** **£ 7397.82**

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**Current Account – 40-40-31 60784524**

Balance as at 30<sup>th</sup> November 2020 - £ 7015.42

Unpresented cheque:

100881 – K. Byrne, allotment strimming £ 20.00

Total available £ 6995.42

Payments to be authorised – December 2020

Invoice no 26 – Harrison & Cross Ltd - new street lamp £ 313.20

Invoice no 27 – A. Blackburn – reimbursement, Wix & UK2 web domains £ 41.01

Invoice no 28 – RBL Poppy Appeal – donation £ 50.00

**Remaining balance as at 8<sup>th</sup> December 2020 -** **£ 6591.21**

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Andrew Blackburn – Stainforth Parish Council

08/12/2020