

STAINFORTH PARISH COUNCIL

Financial Statement 12th April 2022

Savings Account – 40-40-31 81079565

Balance at 12th April 2022 **£ 11399.26**

Current Account – 40-40-31 60784524

Balance as at 12th April 2022 - £ 2895.79
Including HSBC debit - £8.00 – banking charges (21/03/2022)

Payments to be authorised for April 2022:

Invoice 1 – Yorkshire Local Councils Associations -subscription £ 128.00
Invoice 2 – Open Spaces Society – subscription £ 45.00

Remaining balance as at 11th April 2022 - **£ 2722.79**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
11/04/2022