

STAINFORTH PARISH COUNCIL

Financial Statement 11th April 2023

Savings Account – 40-40-31 81079565

Balance at 11th April 2023 **£ 11442.15**

Including £26.63 interest receipt HSBC (03/03/2023)

Including £8000 pledge to the Village Hall Committee

Current Account – 40-40-31 60784524

Balance as at 14th February 2023 - £ 5988.58

Receipts

NYCC grant receipt £760.00 towards V. Hall kitchen (01/03/2023)

Sale of Council mower £ 150.00 (03/03/2023)

NYCC annual grass cutting payment £33.20 (20/03/2023)

Expenditure

Invoice 24 – Stainforth Village Hall – hall hire - £45.00

Invoice 25 – R. Davidson – Allotment steps - £841.00

Invoice 26 – Tooby's Ltd – Cooker purchase, village hall - £950.00

Invoice 27 – A. Blackburn – Salary - £303.83

Invoice 28 – Information Commissioner - £35.00 – data protection fee

HSBC banking charge £8.00 (21/03/2023)

Balance as at 11th April 2023 - £ 4748.95

Payments to be authorised for April 2023:

Invoice 1 – Open Spaces Society – subscription £ 45.00

Invoice 2 – Yorkshire Local Councils Associations – subscription £ 129.00

Invoice 3 – A. Blackburn - salary £ 303.83

Invoice 4 – Village Hall – hall hire March – cancelled £ 30.00

Remaining balance as at 11th April 2023 **£ 4241.12**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
11/04/2023