

STAINFORTH PARISH COUNCIL

Financial Statement 14th May 2024

Savings Account – 40-40-31 81079565

Balance at 14th May 2024 **£ 7599.48**

Current Account – 40-40-31 60784524

Balance as at 14th May 2024 - £ 6208.32

Including:

Allotment plot 1 receipt £20 (11/04/2024)

Allotment plot 3 receipt £16 (17/04/2024)

Allotment plot 2 receipt £20 (19/04/2024)

N. Yorkshire Council precept receipt £4,500 (30/04/2024)

HSBC bank charge £8.00 (21/04/2024)

Payments to be authorised for May 2024:

Invoice 5 – J. Bownass – internal audit for 2023-24 £ 120.00

Invoice 6 – K. B. Gardens – grass cutting 12th & 23rd April 2024 £ 80.00

Invoice 7 – A. Blackburn – salary £ 326.83

Invoice 8 – St Peter’s Church, Stainforth – PC meeting (14/05/2024) £ 30.00

Remaining balance as at 14th May 2024 **£ 5651.49**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
14/05/2024