

# STAINFORTH PARISH COUNCIL

## Financial Statement 14<sup>th</sup> February 2023

Savings Account – 40-40-31 81079565

**Balance at 14<sup>th</sup> February 2023** **£ 11415.52**

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Current Account – 40-40-31 60784524

Balance as at 14<sup>th</sup> February 2023 - £ 6572.41

Including ENWL wayleave receipt £8.05 (11/01/2023)

Including HSBC banking charge £8.00 (21/01/2023)

Payments to be authorised for February 2023:

Invoice 22 – The Village Hall – hire April 2022 to Jan 2023 £ 270.00

Invoice 23 – A. Blackburn – Salary £ 303.83

**Remaining balance as at 14<sup>th</sup> February 2023** **£ 5998.58**

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Andrew Blackburn – Clerk & RFO to Stainforth Parish Council  
14/02/2023