

STAINFORTH PARISH COUNCIL

Financial Statement 13th December 2022

Savings Account – 40-40-31 81079565

Balance at 13th December 2022 **£ 11415.52**
Including £12.01 interest (HSBC 02/12/2022)

Current Account – 40-40-31 60784524

Balance as at 13th December 2022 - £ 8051.28
Including HSBC banking charge £8.00 (21/11/2022)

Payments to be authorised for December 2022:

Invoice 15 – Craven District Council – 1100ltr waste container – Foss	£ 310.00
Invoice 16 – Harrison & Cross Ltd – Lamp repair – Old Reading Room	£ 70.20
Invoice 17 – A. Blackburn - Reimbursement – Wix website 3 year	£ 325.66
Invoice 18 – A. Blackburn – Salary	£ 303.83
Invoice 19 – RBL Poppy Appeal – donation	£ 50.00

Remaining balance as at 13th December 2022 - **£ 6991.59**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
13/12/2022