

# STAINFORTH PARISH COUNCIL

## Financial Statement 9<sup>th</sup> February 2021

### Savings Account – 40-40-31 81079565

**Balance at 31<sup>st</sup> January 2021** **£ 7398.00**

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### Current Account – 40-40-31 60784524

Balance as at 31<sup>st</sup> January 2021 - £ 6649.26

Including £8.05 receipt – ENWL wayleave

Unpresented cheques:

100885 – RBL Poppy Appeal, donation £ 50.00

Total available £ 6599.26

### Payments to be authorised – February 2021

Invoice no 29 – R. Davidson – bench installation £ 165.00

Invoice no 30 – Harrison & Cross Ltd – 2 x street lamps installation £ 669.60

Invoice no 31 – Settle Area Swimming Pool CIO - donation £ 500.00

**Remaining balance as at 9<sup>th</sup> February 2021 -** **£ 5264.66**

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Andrew Blackburn – Stainforth Parish Council

09/02/2021