

STAINFORTH PARISH COUNCIL

Financial Statement 9th September 2025

Savings Account – 40-40-31 81079565

Balance at 9th September 2025 **£ 7811.63**

Including:

HSBC Interest receipt £30.84 (05/09/2025)

Current Account – 40-40-31 60784524

Balance as at 9th September 2025 - £ 3858.72

Including:

Invoice 16 – A. Blackburn – salary/holiday pay £474.88 (18/08/2025)

HSBC bank charges £8.00 (21/08/2025)

Invoice 17 – K. Byrne – grass cutting for July £130.00

Payments - September 2025:

Invoice 18 – A. Blackburn – salary & back pay £ 399.60

Invoice 19 – Stainforth Village Hall – hall hire for September £ 30.00

Invoice 20 – K. Byrne – grass cutting for August £ 90.00

Invoice 21 – A. Blackburn – reimbursement, employers NI, cork tiles for notice board. £ 29.65

Remaining balance as at 9th September 2025 **£ 3309.47**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
09/09/2025