

STAINFORTH PARISH COUNCIL

Financial Statement 8th September 2026

Savings Account – 40-40-31 81079565

Balance at 8th September 2026 **£ 11930.05**

Including:

HSBC interest receipt £37.39 (04/09/2026)

Current Account – 40-40-31 60784524

Balance as at 8th September 2026 **£ 1553.23**

Including:

Allotment fee return £20.00 (18/07/2026)

Invoice 20 – K. Byrne – grass cutting for July £130.00

Invoice 21 – Harrison & Cross Ltd – street lamp repair x 3 £214.27

Invoice 22 – A. Blackburn – holiday salary £492.98

Payments for September:

Invoice 23 – K. Byrne – grass cutting for August **£ 50.00**

Invoice 24 – Stainforth village hall – hall hire for August **£ 30.00**

Invoice 25 – A. Blackburn – reimbursement – NI employers amount
£11.20, allotment numbered lock £40.99 **£ 52.39**

Invoice 26 – A. Blackburn – salary including back pay. **£ 415.47**

Remaining balance as at 8th September 2026 **£ 1005.37**

Andrew Blackburn – Clerk & RFO to Stainforth Parish Council
08/09/2026