

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 13<sup>th</sup> November 2023

### Savings Account – 40-40-31 91064649

**Balance at 13<sup>th</sup> November 2023** **£ 5342.45**

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### Current Account – 40-40-31 00518115

Balance at 13<sup>th</sup> November 2023 £ 5972.56

Including:

Car park donations receipt £50.00 (16/10/2023)

HSBC banking charge £12.13 (15/09/2023)

### Payments to be authorised – November 2023

Invoice 31 – Langcliffe Institute – hall hire for October £ 16.00

Invoice 32 – Horton Landscapes Ltd – grass cutting for August £ 228.00

Invoice 33 – Horton Landscapes Ltd – grass cutting for September £ 228.00

Invoice 34 – Horton Landscapes Ltd – grass cutting for October £ 228.00

Invoice 35 - npower – street light electricity for September £ 141.66

Invoice 36 – A. Blackburn – salary including back pay £ 483.36

**Remaining balance as at 13<sup>th</sup> November 2023** **£ 4647.54**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
13/11/2023