

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 11<sup>th</sup> September 2023

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

**Balance at 11<sup>th</sup> September 2023** **£ 5342.45**

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#### Including

Transfer of £4000.00 from the current account (11/07/2023)

HSBC interest payment of £15.39 (01/09/2023)

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

Balance at 11<sup>th</sup> September 2023 £ 1731.08

#### Including:

Car park donations receipt £30.00 (11/07/2023)

Transfer of £4000.00 to the savings account

HSBC banking charge £11.15 (16/07/2023)

HSBC banking charge £9.95 (15/08/2023)

#### Payments made prior to September meeting 2023

Invoice 18 – A. Blackburn – salary (Annual holiday pay) £ 425.36

Invoice 19 – Langcliffe Institute – hall hire 10/07/2023 £ 16.00

Invoice 20 – Horton Landscapes Ltd – grass cutting in June £ 342.00

Invoice 21 – Horton Landscapes Ltd – grass cutting in July £ 342.00

Invoice 22 – npower – street lamp electricity for July £ 83.12

#### Payments to be authorised – September 2023

Invoice 23 – npower – street lamp electricity for August £ 81.45

Invoice 24 – Harrison & Cross Ltd – lamp repair at Locks £ 32.40

Invoice 25 – A. Blackburn – reimbursement, print cartridges £ 11.99

Invoice 26 – A. Blackburn – salary £ 303.83

**Remaining balance as at 11<sup>th</sup> September 2023** **£ 1301.41**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
11/09/2023