

LANGCLIFFE PARISH COUNCIL

Financial Statement 10th July 2023

Savings Account – 40-40-31 91064649

Balance at 10th July 2023 **£ 1327.06**

Current Account – 40-40-31 00518115

Balance at 10th July 2023 £ 7331.80

Including:

Car park donations receipt £110.00 (13/06/2023)

HSBC banking charge £10.10 (15/06/2023)

Information Commissioner D/D £35.00 (03/07/2023)

Payments to be authorised – July 2023

Invoice 15 – Langcliffe Institute – hall hire 12/06/2023 £ 16.00

Invoice 16 – npower – electricity provision for June £ 81.31

Invoice 17 – A. Blackburn – salary £ 303.83

Remaining balance as at 10th July 2023 **£ 6930.66**

Planned payments for August

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

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
10/07/2023