

LANGCLIFFE PARISH COUNCIL

Financial Statement 16th May 2022

Savings Account – 40-40-31 91064649

Balance at 16th May 2022 **£ 1317.67**

Current Account – 40-40-31 00518115

Balance at 16th May 2022 £ 5700.37

Including car park receipts £83.81 (05/04/2022)
& £85.32 (26/04/2022)

Including CDC precept receipt £4250.00 (04/05/2022)

Including debit payments to HSBC £10.21 (15/04/2022)
& £10.76 (16/05/2022)

Payments to be authorised – May 2022

Invoice 6 – Langcliffe Village Institute – hall hire 4th & 25th April 2022 £ 28.00

Invoice 7 – Gallagher – Insurance (01/06/22 – 31/05/23) £ 409.46

Invoice 8 – A. Blackburn – Salary £ 280.83

Remaining balance as at 16th May 2022 **£ 4982.08**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
16/05/2022