

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 4<sup>th</sup> July 2022

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

**Balance at 4<sup>th</sup> July 2022** **£ 1317.83**

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

Balance at 4<sup>th</sup> July 2022 £ 5927.19

Including VAT reclaim receipt £1168.62 (07/06/2022)

Including car park receipt £73.76 (07/06/2022)

Including HSBC charge £13.71 (15/06/2022)

Including ICO debit payment £35.00 (01/07/2022)

### Payments to be authorised – July 2022

Invoice 12 – Langcliffe Village Institute – hall hire, June £ 14.00

Invoice 13 – Horton Landscapes Ltd – grass cutting May £ 102.00

Invoice 14 – Horton Landscapes Ltd – grass cutting June £ 204.00

Invoice 15 – A. Blackburn – salary £ 280.83

**Remaining balance as at 4<sup>th</sup> July 2022** **£ 5326.36**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
04/07/2022