

LANGCLIFFE PARISH COUNCIL

Finance Statement 1st July 2019

Savings Account – 40-40-31 91064649

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| Balance at 1 st June 2019 - | £6185.22 |
| Interest paid 7 th June 2019 | £ 4.53 |
| Balance as at 25st June 2019 | £6189.75 |

Current Account – 40-40-31 00518115

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| Balance as at 25 th June 2019 - | £ 4885.79 |
| Including £58.13 car park receipt (29/05/2019) | |

Payments to be authorised:

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| Invoice no – 17 – E-ON – Street Lighting | £ 143.62 |
| Invoice no – 18 – Horton Landscapes Ltd – Grass Cutting | £ 156.00 |
| Invoice no – 19 – A. Blackburn – Reimbursement – Website & Stamps | £ 130.54 |
| Invoice no – 20 – A. Blackburn – Clerk Salary | £ 268.41 |
| Invoice no – 21 – A. Blackburn – Holiday Entitlement | £ 326.76 |
| Invoice no – 22 – Information Commissioner – Data Protection Fee | £ 40.00 |

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| Balance as at 1st July 2019 - | £ 3820.46 |
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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
01/07/2019