

LANGCLIFFE PARISH COUNCIL

Financial Statement 6th September 2021

Savings Account – 40-40-31 91064649

Balance at 6th September 2021 **£ 1317.61**

Including £0.03 interest (03/09/2021)

Current Account – 40-40-31 00518115

Balance at 6th September 2021 **£ 2642.13**

Including £130.42 car park donations (03/09/2021)

Payments to be authorised – September 2021

Invoice 25 – Horton Landscapes Ltd – grass cutting (June)	£ 204.00
Invoice 26 – Horton Landscapes Ltd – grass cutting (July)	£ 192.00
Invoice 27 – E-ON – street lighting electricity (July)	£ 143.62
Invoice 28 – Y. L. C. A. - H. Jarvis training, rights of way	£ 22.50
Invoice 29 – Horton Landscapes Ltd – grass cutting (August)	£ 192.00
Invoice 30 – A. Blackburn – reimbursement, wi-fi dongle + flag line	£ 26.97
Invoice 31 – Harrison & Cross Ltd – lamp repair, High Road	£ 74.40
Invoice 32 – A. Blackburn - salary	£ 276.00

Remaining balance as at 6th September 2021 - **£ 1510.64**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
06/09/2021