

LANGCLIFFE PARISH COUNCIL

Financial Statement 2nd August 2021

Savings Account – 40-40-31 91064649

Balance at 2nd August 2021 **£ 1317.58**

Current Account – 40-40-31 00518115

Balance at 2nd August 2021 **£ 3187.28**

Including car park receipt £60.51 (09/07/2021)

Including HMRC VAT re-claim £897.05 (30/07/2021)

Including car park receipt £118.08 (30/07/2021)

Payments to be authorised – August 2021

Invoice 21 – E-ON – street lighting £ 138.98

Invoice 22 – A. Blackburn – reimbursement, bench rails £ 87.54

Invoice 23 – M. Slater – reimbursement, repair materials £ 42.65

Invoice 24 – A. Blackburn – salary including holiday pay £ 406.40

Remaining balance as at 2nd August 2021 - **£ 2511.71**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
02/08/2021