

LANGCLIFFE PARISH COUNCIL

Financial Statement 4th October 2021

Savings Account – 40-40-31 91064649

Balance at 4th October 2021 **£ 1317.61**

Current Account – 40-40-31 00518115

Balance at 4th October 2021 **£ 5080.64**

Including £3570.00 CDC precept payment (01/10/2021)

Payments to be authorised – October 2021

Invoice 33 – E-ON – Street lighting (August) £ 143.62

Invoice 34 – Langcliffe Institute – Hall hire July – Sep £ 52.50

Invoice 35 – Harrison & Cross Ltd – Lamp repair at Locks £ 32.40

Invoice 36 – Horton Landscapes Ltd – Grass cutting for September £ 288.00

Invoice 37 – A. Blackburn – Salary £ 276.00

Remaining balance as at 4th October 2021 - **£ 4288.12**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
04/10/2021