

# LANGCLIFFE PARISH COUNCIL

## Finance Statement 3<sup>rd</sup> June 2019

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

Balance at 25 <sup>th</sup> May 2019 -	£8685.22
Transfer to Current Account 29/05/2019	£2500.00
<b>Balance as at 29<sup>th</sup> May 2019</b>	<b>£6185.22</b>

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

Balance as at 30 <sup>th</sup> April 2019 -	£ 7012.16
Receipt – H.M.R.C. VAT Reclaim 08/05/2019	£ 464.26
Receipt – Car Park Donations 09/05/2019	£ 110.85
Receipt – Transfer from Savings Account 29/05/2019	£ 2500.00
Account Balance at 25/05/2019	£10087.27
Payments – May 2019	£ 4991.20
<b>Balance as at 29<sup>th</sup> May 2019</b>	<b>£ 5096.07</b>

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Payments to be authorised:

Invoice no – 16 – A. Blackburn – Clerk Salary (June Payment)	£ 268.41
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**Balance as at 3<sup>rd</sup> June 2019 -** **£ 4827.66**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
03/06/2019