

LANGCLIFFE PARISH COUNCIL
Financial Statement 1st November 2021

Savings Account – 40-40-31 91064649

Balance at 1st November 2021 **£ 1317.61**

Current Account – 40-40-31 00518115

Balance at 1st November 2021 **£ 4392.43**

Including £104.31 car park receipt (04/10/2021)

Payments to be authorised – October 2021

Invoice 38 – E-ON – Street lighting (September) £ 159.74

Invoice 39 – R. Davidson – Notice board repair £ 45.00

Invoice 40 – Play Safety Ltd – Play equipment inspection £ 82.20

Invoice 41 – A. Blackburn – Salary £ 276.00

Remaining balance as at 1st November 2021 **£ 3829.49**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
01/11/2021