

LANGCLIFFE PARISH COUNCIL

Financial Statement 5th September 2022

Savings Account – 40-40-31 91064649

Balance at 5th September 2022 **£ 1318.16**

Including HSBC interest payment £0.33 (02/09/2022)

Current Account – 40-40-31 00518115

Balance at 5th September 2022 £ 4827.36

Including car park receipt £87.77 (05/07/2022)

Debit – HSBC banking charge (16/07/2022) - £ 10.61

Including payments made for August 2022

Invoice 16 – R. Davidson – car park repair - £ 80.00

Invoice 17 – M. Slater – reimbursement, bench repair - £ 30.98

Invoice 18 – Langcliffe Institute – hall hire, July £ 14.00

Invoice 19 – M. Slater – reimbursement, by-law board £ 33.20

Invoice 20 – A. Blackburn – salary holiday pay £393.16

Invoice 21 – Langcliffe Institute – hall hire, May £ 14.00

Debit – HSBC banking charge (15/08/2022) £ 10.82

Payments to be authorised – September 2022

Invoice 22 – Horton Landscapes Ltd – grass/ July £ 204.00

Invoice 23 – Horton Landscapes Ltd – grass / August £ 306.00

Invoice 24 – Reimbursement – L. Evans – flagpole garden plants £ 30.00

Invoice 25 – A. Blackburn – salary £ 280.83

Remaining balance as at 5th September 2022 **£ 4006.53**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
05/09/2022