

LANGCLIFFE PARISH COUNCIL

Financial Statement 9th October 2023

Savings Account – 40-40-31 91064649

Balance at 9th October 2023 **£ 5342.45**

Including

Current Account – 40-40-31 00518115

Balance at 9th October 2023 £ 6468.41

Including:

Car park donations receipt £175.00 (12/09/2023)

NYC precept receipt £5000.00 (29/09/2023)

HSBC banking charge £8.00 (15/09/2023)

Payments to be authorised – October 2023

Invoice 27 – Playsafety Ltd – equipment inspection £ 90.00

Invoice 28 – Langcliffe Institute – hall hire for September £ 16.00

Invoice 29 – npower – street light electricity for September £ 123.89

Invoice 30 – A. Blackburn – salary £ 303.83

Remaining balance as at 9th October 2023 **£ 5934.69**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
9/10/2023