

LANGCLIFFE PARISH COUNCIL

Financial Statement 2nd September 2019

Savings Account – 40-40-31 91064649

Balance at 25 st June 2019 -	£6189.75
1 st July receipt H. Jarvis – learning fund (Institute)	£ 65.00
Balance as at 25th August 2019	£6254.75

Current Account – 40-40-31 00518115

Balance as at 25 th July 2019 -	£ 3893.66
Including £73.20 car park receipt (02/07/2019)	

Payments to be authorised – August 2019

Invoice no – 23 – J. Bagnall – Reimbursement – Painting materials	£ 134.62
Invoice no – 24 – Harrison & Cross Ltd – Lamp Repair – locks cottages	£ 31.18
Invoice no – 25 – Harrison & Cross Ltd – Lamp Repair – Chapel	£ 35.98
Invoice no – 26 – E-ON – Street Lighting – June	£ 138.98
Invoice no – 27 – E-ON – Street Lighting – July	£ 143.62
Invoice no – 28 – Horton Landscapes Ltd – Grass Cutting July	£ 156.00
Invoice no – 29 – Horton Landscapes Ltd – Grass Cutting June	£ 156.00

Balance as at 25 th August 2019	£ 3611.79
Including £135.35 car park receipt (20/08/2019)	
Minus unrepresented cheques	£ 379.16
Balance	£ 3232.63

Payments to be authorised – September 2019

Invoice no 30 – Langcliffe Institute – Room hire	£ 51.00
Invoice no 31 – A. Blackburn – Reimbursement – Training & Cartridges	£ 24.48
Invoice no 32 – A. Blackburn – Clerk Salary	£ 268.41

Balance as at 2nd September 2019 -	£ 2888.74
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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
02/09/2019