

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 3<sup>rd</sup> October 2022

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

**Balance at 3<sup>rd</sup> October 2022** **£ 1318.16**

---

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

Balance at 3<sup>rd</sup> October 2022 £ 8452.58

Including car park donations receipt £204.05 (06/09/2022)

Including CDC precept receipt £4250.00 (23/09/2022)

Including HSBC banking charge £8.00 (15/09/2022)

#### Payments to be authorised – October 2022

Invoice 26 – npower – Electricity for January 22 £ 254.29

Invoice 27 – npower – Electricity for February 22 £ 124.50

Invoice 28 – npower – Electricity for March 22 £ 131.34

Invoice 29 – npower – Electricity for April 22 £ 114.78

Invoice 30 – npower = Electricity for May 22 £ 110.84

Invoice 31 – npower – Electricity for June 22 £ 97.95

Invoice 32 – npower – Electricity for July 22 £ 99.22

Invoice 33 – npower – Electricity for August 22 £ 97.95

Invoice 34 – Langcliffe Institute – hall hire for September £ 14.00

Invoice 35 – Reimbursement – A. Blackburn – new Langcliffe laptop £ 355.96

Invoice 36 – A. Blackburn – Salary £ 280.83

Invoice 37 – ROSPA Play Safety – play area assessment £ 84.00

**Remaining balance as at 3<sup>rd</sup> October 2022** **£ 6686.92**

---

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
03/10/2022