

LANGCLIFFE PARISH COUNCIL
Finance Statement 3rd December 2018

Savings Account – 40-40-31 91064649

Balance at 31 st October 2018 -	£8676.89
Balance at 31st October 2018 -	£8676.89

Current Account – 40-40-31 00518115

Balance as at 30 th November 2018 -	£7392.27
Cheques not Cashed -	
Invoice – 28 - E-ON – Street Lighting	£ 116.32
Invoice – 30 – Horton Landscapes Ltd – Grass Cutting	£ 132.00

Balance at 30th November 2018 -	£7143.95
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Payments to be authorised:

Invoice no - 33 – Royal British Legion – Poppy Appeal Donation.	£ 50.00
Invoice no – 34 – A. Blackburn – Admin Expenses.	£ 33.39
Invoice no – 35 – A. Blackburn – Clerk Salary.	£ 170.82
Invoice no – 36 - A. Horsfall – Clerk Salary.	£ 159.62

Balance as at 3rd December 2018 -	£6730.12
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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
03/12/2018