

LANGCLIFFE PARISH COUNCIL

Financial Statement 6th June 2022

Savings Account – 40-40-31 91064649

Balance at 6th June 2022 **£ 1317.83**

Including HSBC interest receipt £0.16 (03/06/2022)

Current Account – 40-40-31 00518115

Balance at 6th June 2022 £ 5077.21

Including car park receipt £95.13 (17/05/2022)

Payments to be authorised – June 2022

Invoice 9 – Harrison & Cross Ltd – Lamp repair at West View £ 50.40

Invoice 10 – A. Blackburn – Reimbursement, website domain £ 12.46

Invoice 11 – A. Blackburn – Salary £ 280.83

Remaining balance as at 6th June 2022 **£ 4733.52**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
6/06/2022