

LANGCLIFFE PARISH COUNCIL

Financial Statement 7th November 2022

Savings Account – 40-40-31 91064649

Balance at 7th November 2022 **£ 1318.16**

Current Account – 40-40-31 00518115

Balance at 7th November 2022 £ 6750.53

Including car park donations receipt £76.18 (04/10/2022)

Including HSBC banking charge £12.57 (16/10/2022)

Payments to be authorised – November 2022

Invoice 38 – Harrison & Cross Ltd – lamp repair on High Road	£ 57.00
Invoice 39 – Harrison & Cross Ltd – new LED lamp at Willow Wood	£ 363.60
Invoice 40 – Horton Landscapes Ltd – grass cutting for September	£ 204.00
Invoice 41 – npower Business – electricity provision for September	£ 103.28
Invoice 42 – npower Business – electricity provision for October	£ 114.34
Invoice 43 – Harrison & Cross Ltd – lamp removal at Middle Fold	£ 36.00
Invoice 44 – Langcliffe Institute – hall hire for 3 rd October	£ 14.00
invoice 45 – A. Blackburn – salary including pay rise back pay	£ 451.03

Remaining balance as at 7th November 2022 **£ 5407.28**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
07/11/2022