

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 7<sup>th</sup> October 2019

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

Balance at 25 <sup>st</sup> August 20 19 -	£6254.75
Interest payment - 6 <sup>th</sup> September 2019 -	£ 3.07
<b>Balance as at 25<sup>th</sup> September 2019</b>	<b>£ 6257.82</b>

---

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

Balance as at 25 <sup>th</sup> September 2019 -	£ 2924.08
Including £35.34 car park receipt (03/09/2019)	

### Payments to be authorised – October 2019

Invoice no 33 – Horton Landscapes – Grass cutting August	£ 156.00
Invoice no 34 – E-ON – Street lighting	£ 143.62
Invoice no 35 – Harrison & Cross Ltd – Lamp repairs	£ 108.44
Invoice no 36 – Horton Landscapes Ltd – Grass cutting September	£ 234.00
Invoice no 37 – Society of Local Council Clerks – Subscription (half)	£ 61.00
Invoice no 38 – A. Blackburn – Reimbursement – HMRC	£ 202.12
Invoice no 39 – A. Blackburn – Clerk salary	£ 268.41
Invoice no 40 – iprint – Car park sign	£ 50.40

<b>Balance as at 7<sup>th</sup> October 2019 -</b>	<b>£ 1700.09</b>
--	------------------

---

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
07/10/2019