

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 5<sup>th</sup> July 2021

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

**Balance at 5<sup>th</sup> July 2021** **£ 1317.58**

Including interest receipt £0.11 (04/06/2021)

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

Balance as at 3<sup>rd</sup> May 2021 - £ 3228.17

**Balance at 5<sup>th</sup> July 2021** **£ 2761.66**

Including car park receipt £153.63 (21/05/2021)

Including car park receipt £41.47 (04/06/2021)

Including car park receipt £189.83 (25/06/2021)

Including payments for June:

Invoice 12 – Horton Landscapes Ltd – grass cutting £ 192.00

Invoice 13 – E-ON – street lighting £ 138.98

Invoice 14 – A. Blackburn – reimbursement – Information Commissioner £ 40.00

Invoice 15 – Horton Landscapes Ltd – grass cutting £ 192.00

Invoice 16 – A. Blackburn – reimbursement – langcliffe.org domain £ 12.46

Invoice 17 – A. Blackburn – salary £ 276.00

Payments to be authorised – July 2021

Invoice 18 – E-ON – street lighting £ 143.62

Invoice 19 – A. Blackburn – reimbursement, website 2 yrs £ 230.40

Invoice 20 – A. Blackburn – salary £ 276.00

**Remaining balance as at 5th July 2021 -** **£ 2111.64**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
05/07/2021