

LANGCLIFFE PARISH COUNCIL

Financial Statement 12th December 2022

Savings Account – 40-40-31 91064649

Balance at 12th December 2022 **£ 1319.55**
Including £1.39 interest (02/12/2022)

Current Account – 40-40-31 00518115

Balance at 12th December 2022 £ 5463.82
Including car park donations receipt £101.46 (08/11/2022)
Including HSBC banking charge £10.65 (15/11/2022)
Including invoice 46 - £34.27 – Bentham Software – anti-virus & cloud care.

Payments to be authorised – December 2022

Invoice 47 – RBL Poppy Wreath donation	£ 25.00
Invoice 48 – Langcliffe Institute – hall hire	£ 14.00
Invoice 49 - npower – street lamp electricity for November	£ 66.13
Invoice 50 – A. Blackburn – salary	£ 303.83

Remaining balance as at 12th December 2022 **£ 5054.86**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
12/12/2022