

LANGCLIFFE PARISH COUNCIL

Financial Statement 3rd January 2022

Savings Account – 40-40-31 91064649

Balance at 3rd January 2022 **£ 1317.64**

Including £0.03 interest receipt (03/12/2021)

Current Account – 40-40-31 00518115

Balance at 3rd January 2022 **£ 3168.55**

Including £89.98 car park receipt (03/11/2021)

Including £98.13 car park receipt (07/12/2021)

December 2021 payments already made, but to be validated

Invoice 42 – Royal British Legion Poppy Appeal (Donation) £ 50.00

Invoice 43 – Horton Landscapes Ltd – grass cutting for October £ 96.00

Invoice 44 – E-ON – street lighting for October £ 165.06

Invoice 45 – M. Slater – materials to repair High Road bench seat £ 6.80

Invoice 46 – Bentham IT Services – laptop anti-virus £ 33.19

Invoice 47 – A. Blackburn – salary £ 276.00

Invoice 48 – I. Johnson – reimbursement for Christmas tree £ 180.00

Invoice 49 – Langcliffe Institute – hall hire Oct – Dec £ 42.00

Payments to be authorised – January 2022

Invoice 50 – E-ON – street lighting for November £ 159.74

Invoice 51 – Harrison & Cross Ltd – lamp repair (bridge) £ 68.40

Invoice 52 – A. Blackburn – salary £ 276.00

Remaining balance as at 3rd January 2022 **£ 2664.41**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
03/01/2022