

LANGCLIFFE PARISH COUNCIL

Finance Statement 28th May 2019

Savings Account – 40-40-31 91064649

Balance at 25th April 2019 - **£8685.22**

Current Account – 40-40-31 00518115

Balance as at 1 st April 2019 -	£4172.21
Car Park Receipt	£ 52.17
April Payments	£ 513.72
Balance at 25 th April 2019	£3710.66
Precept 26/04/2019	£3301.50
Current Account Balance at 26/04/2019	£7012.16

Payments to be authorised:

Invoice no – 5 – Langcliffe Institute – Room Hire	£ 40.00
Invoice no – 6 – Martin Pettiford – Fountain Work	£ 1884.00
Invoice no – 7 – Stanley Jordan – Fountain Stonework & Car Park Work	£ 1734.00
Invoice no – 8 – E-ON – Street Lighting	£ 138.98
Invoice no – 9 – Y.L.C.A. - Training Course - Chairmanship – H. Jarvis	£ 115.00
Invoice no – 10 – Y.L.C.A. Training Course – Planning – H. Jarvis	£ 115.00
Invoice no – 11 – Horton Landscapes Ltd – Grass Cutting	£ 144.00
Invoice no – 12 – Came & Company – Insurance	£ 330.00
Invoice no – 13 – E-ON – Street Lighting	£ 143.62
Invoice no – 14 – Harrison & Cross Ltd – Lamp repair (lost invoice Jan)	£ 93.60
Invoice no – 15 – A. Blackburn – Clerk Salary	£ 253.00

Balance as at 28th May 2019 - **£2020.96**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
28/05/2019