

**LANGCLIFFE PARISH COUNCIL**  
**Finance Statement 4<sup>th</sup> February 2019**

**Savings Account – 40-40-31 91064649**

**Balance at 25<sup>th</sup> January 2019 -** **£8681.22**

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**Current Account – 40-40-31 00518115**

Balance as at 25 <sup>th</sup> January 2019 -	£5890.46
Unpresented Cheque – Institute Room Hire	£ 47.50
Balance	£ 5842.96

Payments to be authorised:

Invoice no – 44 – Harrison & Cross Ltd – Street Light Repair	£ 34.08
Invoice no – 45 – Harrison & Cross Ltd – Street Light Repair	£ 32.88
Invoice no - 46 – Stanley Jordan – Supply of Stonework	£ 240.00
Invoice no – 47 – EON – Street Lighting	£ 116.32
Invoice no – 48 – A. Blackburn – Clerk Salary	£ 202.85

**Balance as at 4<sup>th</sup> February 2019 -** **£5216.83**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
04/02/2019