

LANGCLIFFE PARISH COUNCIL

Finance Statement 7th January 2019

Savings Account – 40-40-31 91064649

Balance at 30 th November 2018 -	£8676.89
Interest on 07/12/18 -	£ 4.33
Balance at 25th December 2018 -	£8681.22

Current Account – 40-40-31 00518115

Balance as at 25 th December 2018 -	£6730.12
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Payments to be authorised:

Invoice no – 37 – Village Institute – Room Hire	£ 47.50
Invoice no – 38 – I. Johnson – Village Xmas Tree	£ 90.00
Invoice no – 39 – PCs – Council Laptop	£ 397.48
Invoice no – 40 – E-ON – Street Lighting	£ 112.57
Invoice no – 41 – Harrison & Cross – Lamp Repair	£ 74.86
Invoice no – 42 – A. Blackburn – Land Registry & Ink Cartridges	£ 12.98
Invoice no – 43 – A. Blackburn – Clerk Salary	£ 202.85

Balance as at 7th January 2019 -	£5791.88
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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
07/01/2019