

LANGCLIFFE PARISH COUNCIL

Financial Statement 7th February 2022

Savings Account – 40-40-31 91064649

Balance at 7th February 2022 **£ 1317.64**

Current Account – 40-40-31 00518115

Balance at 7th February 2022 **£ 2703.65**

Including £50.21 car park receipt (04/01/2022)

HSBC bank charge £10.97 (15/01/2022)

Payments to be authorised – February 2022

Invoice 53 – Langcliffe Institute – hall hire for January 2022 £ 14.00

Invoice 54 – A. Blackburn – salary £ 276.00

Invoice 55 – Craven District Council – garden waste bin £ 36.00

Remaining balance as at 7th February 2022 **£ 2377.65**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council

07/02/2022