

LANGCLIFFE PARISH COUNCIL
Finance Statement 4th March 2019

Savings Account – 40-40-31 91064649

Balance at 25th February 2019 - **£8681.22**

Current Account – 40-40-31 00518115

Balance as at 25th February 2019 - £5230.54

Including £44.11 – Car Park Donation (05/02/19)

Including Invoice – 49 – H. M. Land Registry £30.00 (Authorised 4/02/19)

Payments to be authorised:

Invoice no – 50 – Harrison & Cross Ltd – Lamp Repair (Old Chapel)	£ 36.00
Invoice no – 51 – Harrison & Cross Ltd – Lamp Repair (Car Park & Elwood T)	£ 68.40
Invoice no – 52 – Harrison & Cross Ltd – New Lamp Install at Buxton Place	£ 328.80
Invoice no – 53 – Harrison & Cross Ltd – New Lamp Install at Elwood C.	£ 328.80
Invoice no – 54 – E_ON – Street Lighting	£ 126.01
Invoice no – 55 – Graham Cross – Reimbursement – Daffodils (Lay-by)	£ 10.00
Invoice no – 56 – A. Blackburn – Clerk Salary	£ 202.85

Balance as at 4th March 2019 - **£4129.68**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
04/03/2019