

LANGCLIFFE PARISH COUNCIL

Financial Statement 9th January 2023

Savings Account – 40-40-31 91064649

Balance at 9th January 2023 **£ 1319.55**

Current Account – 40-40-31 00518115

Balance at 9th January 2023 £ 5115.64

Including car park donations receipt £71.80 (13/12/2022)

Including HSBC banking charge £10.65 (16/12/2022)

Payments to be authorised – January 2023

Invoice 51 - Langcliffe Institute – hall hire, December £ 14.00

Invoice 52 – Harrison & Cross Ltd – lamp repair, main road £ 50.40

Invoice 53 – npower – lighting electricity, December £ 77.24

Invoice 54 – A. Blackburn – salary £ 303.83

Remaining balance as at 9th January 2023 **£ 4670.17**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
09/01/2023