

LANGCLIFFE PARISH COUNCIL

Financial Statement 1st March 2021

Savings Account – 40-40-31 91064649

Balance at 1st March 2021 **£ 6317.31**

Current Account – 40-40-31 00518115

Balance as at 1st March 2021 - £ 751.91

Including car park receipt 18/02/2021 - £60.44

Available Total **£ 751.91**

Payments to be authorised – March 2021

Invoice no 66 – E-ON – Street lighting £ 143.62

Invoice no 67 – Harrison & Cross Ltd – Two lamp repairs £ 142.20

Invoice no 68 – A. Blackburn – Salary £ 276.00

Invoice no 69 – Craven District Council – Garden bin £ 36.00

Invoice no 70 – Reimbursement – Training course £ 13.50

Remaining balance as at 1st March 2021 - **£ 140.59**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
01/03/2021