

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 7<sup>th</sup> March 2022

Savings Account – 40-40-31 91064649

**Balance at 7<sup>th</sup> March 2022** **£ 1317.67**

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Including interest receipt £0.03 (04/03/2022)

Current Account – 40-40-31 00518115

**Balance at 7<sup>th</sup> March 2022** **£ 2431.48**

Including £64.09 car park receipt (08/02/2022)

HSBC bank charge £10.26 (15/02/2022)

Payments to be authorised – March 2022

Invoice 56 – Harrison & Cross Ltd – lamp repair – car park £ 50.40

Invoice 57 – Langcliffe Institute – Hall hire – February £ 14.00

Invoice 58 – A. Blackburn – salary + back pay £ 335.89

**Remaining balance as at 7<sup>th</sup> March 2022** **£ 2031.19**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
07/03/2022