

LANGCLIFFE PARISH COUNCIL
Financial Statement 13th February 2023

Savings Account – 40-40-31 91064649

Balance at 13th February 2023 **£ 1319.55**

Current Account – 40-40-31 00518115

Balance at 13th February 2023 £ 4696.43

Including car park donations receipt £36.84 (10/01/2023)

Including HSBC banking charge £10.58 (15/01/2023)

Payments to be authorised – February 2023

Invoice 55 - Harrison & Cross Ltd – lamp repair – fountain £ 56.40

Invoice 56 – Langcliffe Village Institute – hall hire – January £ 14.00

Invoice 57 – A. Blackburn – reimbursement – flag pole lines £ 20.58

Invoice 58 – A. Blackburn – salary £ 303.83

Invoice 59 – Craven District Council – garden waste bin £ 43.50

Invoice 60 – Harrison & Cross Ltd – lamp repair – Sedgwick View £ 26.40

Invoice 61 – npower – electricity provision for January 2023 £ 74.17

Remaining balance as at 13th February 2023 **£ 4157.55**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
13/02/2023