

LANGCLIFFE PARISH COUNCIL

Financial Statement 4th April 2022

Savings Account – 40-40-31 91064649

Balance at 4th April 2022 **£ 1317.67**

Current Account – 40-40-31 00518115

Balance at 4th April 2022 £ 2067.94

Including car park receipt £47.21 (08/03/2022)

Debit payment to HSBC £10.46 (18/03/2022)

Payments to be authorised – April 2022

Invoice 1 – npower – street lighting electric for December 21 £ 256.70

Invoice 2 – Harrison & Cross Ltd – lamp repair adj Cock House £ 79.20

Invoice 3 – Langcliffe Village Institute – hall hire for March £ 14.00

Invoice 4 – YLCA – subscription £ 135.00

Invoice 5 – A. Blackburn – salary £ 280.83

Remaining balance as at 4th April 2022 **£ 1302.21**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
04/04/2022