

LANGCLIFFE PARISH COUNCIL

Financial Statement 5th April 2021

Savings Account – 40-40-31 91064649

Balance at 5th April 2021 **£ 5817.47**

Including £0.16 interest (05/03/2021)

Including £500 transfer to current acc (02/04/2021)

Current Account – 40-40-31 00518115

Balance as at 5th April 2021 - £ 1041.32

Including £400.73 CDC play equipment grant (19/03/2021)

Including £500 transfer from savings acc (02/04/2021)

Available Total **£ 1041.32**

Payments to be authorised – April 2021

Invoice 1 – YLCA – Training H. Jarvis, Committees. £ 15.00

Invoice 2 – YLCA – Training H. Jarvis, Planning. £ 22.50

Invoice 3 – YLCA – Training H. Jarvis, Councillor role. £ 15.00

Invoice 4 – YLCA – Training H. Jarvis, s 137. £ 15.00

Invoice 5 – YLCA – Subscription. £ 133.00

Invoice 6 – E-ON – Street lighting. £ 129.72

Invoice 7 – A. Blackburn – Salary. £ 276.00

Remaining balance as at 5th April 2021 - **£ 435.10**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
05/04/2021