

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 3rd August 2020

**Savings Account – 40-40-31 91064649**

**Balance at 25<sup>th</sup> July 2020** **£ 6316.99**

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**Current Account – 40-40-31 00518115**

Balance as at 25<sup>th</sup> July 2020 -

Including £53.70 car park receipt

£ 2973.55

Unpresented cheques

101740 – Information Commissioner

£ 40.00

101738 – Settle Victoria Hall

£ 50.00

**Available Total**

**£ 2883.55**

Payments to be authorised – August 2020

Invoice no 24 – E-ON – Street lighting

£ 138.98

Invoice no 25 – H. Jarvis – Receipt return, training course

£ 50.00

Invoice no 26 – Y.L.C.A. - Training course, H. Jarvis

£ 48.00

Invoice no 27 – Harrison & Cross Ltd – New street lamp

£ 328.80

Invoice no 28 – A. Blackburn – Salary/ holiday pay

£ 375.77

**Remaining balance as at 3<sup>rd</sup> August 2020 -**

**£ 1942.00**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
03/08/2020