

LANGCLIFFE PARISH COUNCIL

Financial Statement 6th July 2020

Savings Account – 40-40-31 91064649

Balance at 25th June 2020 **£ 6316.99**

Including £2.93 interest
£50 – H. Jarvis – training.

Current Account – 40-40-31 00518115

Balance as at 25th June 2020 -

Including £89.23 car park receipt
& £1027.71 VAT re-claim

£ 3622.52

Unpresented cheques

101740 – Information Commissioner

£ 40.00

101738 – Settle Victoria Hall

£ 50.00

Available Total

£ 3532.52

Payments to be authorised – July 2020

Invoice no 18 – E-ON – Street lighting.

£ 143.62

Invoice no 19 – Reimbursement J. Bagnall – woodstain.

£ 11.64

Invoice no 20 – Reimbursement A. Blackburn – brown bin.

£ 36.00

Invoice no 21 – Y.L.C.A. - Training – H. Jarvis.

£ 15.00

Invoice no 22 – A. Blackburn – Clerk salary.

£ 268.41

Invoice no 23 – Horton Landscapes Ltd – Grass cutting

£ 228.00

Remaining balance as at 6th July 2020 -

£ 2829.85

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
06/07/2020