

**LANGCLIFFE PARISH COUNCIL**  
**Financial Statement 2<sup>nd</sup> November 2020**

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

**Balance at 25<sup>th</sup> October 2020** **£ 6317.15**

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

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

Including £ 3,466.50 CDC precept.

£200 CDC car park bin store contribution.

£186.90 car park receipt (19/10/2020)

£ 3760.60

Unpresented cheques

101740 – Information Commissioner

£ 40.00

101738 – Settle Victoria Hall

£ 50.00

101763 – Y.L.C.A. - Training webinar – GDPR

£ 15.00

**Available Total**

**£ 3655.60**

Payments to be authorised – November 2020

Invoice no 44 – E-ON – street lighting

£ 138.98

Invoice no 45 – Playsafety Limited – annual inspection

£ 82.20

Invoice no 46 – R. Davidson – removal of garden from car park

£ 400.00

Invoice no 47 – A. Blackburn – Clerk salary

£ 276.00

Invoice no 48 – J. Bagnall – reimbursement Covid 19 park sign

£ 48.00

Invoice no 49 – Langcliffe PCC – wreath

£ 19.50

Invoice no 50 – A. Blackburn – reimbursement, stamps

£ 15.60

**Remaining balance as at 2<sup>nd</sup> November 2020 -**

**£ 2675.32**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
02/11/2020