

LANGCLIFFE PARISH COUNCIL
Financial Statement 7th December 2020

Savings Account – 40-40-31 91064649

Balance at 25th November 2020 **£ 6317.15**

Current Account – 40-40-31 00518115

Balance as at 25th November 2020 -

Including: cheque 101738 receipt £50.00 – Settle Victoria Hall
£80.80 car park receipt (04/11/2020)

£ 2825.62

Unpresented cheques:

101776 – Langcliffe PCC – Poppy wreath £ 19.50

Available Total **£ 2806.12**

Payments to be authorised – December 2020

Invoice no 51 – Y.L.C.A. - training webinar – H. Jarvis £ 5.00

Invoice no 52 – Horton Landscapes Ltd – grass cutting October £ 180.00

Invoice no 53 – E-ON – street lighting £ 143.62

Invoice no 54 – RBL Poppy Appeal – donation £ 30.00

Invoice no 55 – A. Blackburn – reimbursement, Avast anti-virus £ 32.00

Invoice no 56 – A. Blackburn – Salary £ 276.00

Invoice no 57 – I. Johnson – reimbursement, Xmas tree £ 120.00

Invoice no 58 – Harrison & Cross Ltd – lamp repair, Paleys Cottage £ 25.80

Remaining balance as at 7th December 2020 - **£ 1993.70**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
07/12/2020