

LANGCLIFFE PARISH COUNCIL

Financial Statement 3rd May 2021

Savings Account – 40-40-31 91064649

Balance at 3rd May 2021 **£ 1317.47**

Including

Including £4500.00 transfer to current account (03/05/2021)

Current Account – 40-40-31 00518115

Balance as at 3rd May 2021 - £ 8575.98

Including £70.88 car park receipt (06/04/2021)

Including £3570.00 precept payment from CDC (30/04/2021)

Including £4500.00 transfer from savings account (02/05/2021)

Payment authorised 05/04/2021 – Invoice 8 NYCC – street lamp £ 4581.14

Payments to be authorised – May 2021

Invoice 9 – E-ON – Street lighting £ 143.62

Invoice 10 – Came & Company – Insurance £ 347.05

Invoice 11 – A. Blackburn – Salary £ 276.00

Remaining balance as at 3rd May 2021 - **£ 3228.17**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
03/05/2021