

LANGCLIFFE PARISH COUNCIL

Financial Statement 2nd December 2019

Savings Account – 40-40-31 91064649

Balance at 25th November 2019 **£ 6257.82**

Current Account – 40-40-31 00518115

Balance as at 25th November 2019 - £ 4600.44

Including £44.28 car park receipt (05/11/2019)

Payments to be authorised – December 2019

Invoice no 45 -Institute room hire	£ 30.00
Invoice no 46 – E-ON – Street lighting	£ 143.62
Invoice no 47 – Horton Landscapes Ltd – Grass cutting October	£ 156.00
Invoice no 48 – RBL Poppy Appeal	£ 50.00
Invoice no 49 – J. Bagnall – Reimbursement – Paint	£ 14.99
Invoice no 50 – A. Blackburn – Reimbursement – Street Signs	£ 280.79
Invoice no 51 – A. Blackburn – Clerk salary	£ 268.41

Balance as at 2nd December 2019 - **£ 3656.63**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
02/12/2019