

**LANGCLIFFE PARISH COUNCIL**  
**Financial Statement 7<sup>th</sup> September 2020**

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

**Balance at 25<sup>th</sup> August 2020** **£ 6316.99**

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

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

Including £97.01 & £166.83 car park receipts

Including £478.20 – Bench donation

£ 2872.04

Unpresented cheques

101740 – Information Commissioner £ 40.00

101738 – Settle Victoria Hall £ 50.00

101754 – Y.L.C.A. - Training course – H. Jarvis £ 48.00

101752 – H. Jarvis – Receipt return – training course £ 50.00

**Available Total** **£ 2684.04**

Payments to be authorised – September 2020

Invoice no 29 – Horton Landscapes Ltd – Grass cutting, July £ 324.00

Invoice no 30 – E-ON – Street lighting £ 143.62

Invoice no 31 – Horton Landscapes Ltd – Grass cutting, August £ 180.00

Invoice no 32 – Y.L.C.A. - Training webinar, H. Jarvis £ 15.00

Invoice no 33 – A. Blackburn – Reimbursements, bench & sign £ 689.04

Invoice no 34 – A. Blackburn – Salary including back pay £ 306.36

**Remaining balance as at 7<sup>th</sup> September 2020 -** **£ 1026.02**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
07/09/2020