

LANGCLIFFE PARISH COUNCIL

Financial Statement 2nd March 2020

Savings Account – 40-40-31 91064649

Balance at 25th February 2020 **£ 6260.94**

Current Account – 40-40-31 00518115

Balance as at 25th February 2020 - £ 3380.76

Including deposit 04/02/2020 – Car park £37.10

Payments to be authorised – March 2020

Invoice no 65 – E-ON – Street lighting £ 143.62

Invoice no 66 – Andrew Blackburn – Clerk salary £ 268.41

Invoice no 67 – Andrew Blackburn – Reimbursement – copy paper £ 7.00

Balance as at 2nd March 2020 - **£ 2961.73**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
02/03/2020