

LANGCLIFFE PARISH COUNCIL
Financial Statement 4th November 2019

Savings Account – 40-40-31 91064649

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

Current Account – 40-40-31 00518115

Balance as at 25th October 2019 - £ 5066.90

Including £3,301.50 CDC precept receipt (27/09/2019)

Including £65.31 car park receipt (09/10/2019)

Payments to be authorised – November 2019

Invoice no 41 - E-ON – Street lighting (September) £ 138.98

Invoice no 42 – Play Safety Ltd – Play area inspection £ 82.20

Invoice no 43 – A. Blackburn - Reimbursement £ 21.15

Invoice no 44 – A. Blackburn – Salary £ 268.41

Balance as at 4th November 2019 - **£ 4556.16**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
04/11/2019