

LANGCLIFFE PARISH COUNCIL

Financial Statement 1st June 2020

Savings Account – 40-40-31 91064649

Balance at 25th May 2020 **£ 6264.06**

Current Account – 40-40-31 00518115

Balance as at 25th May 2020 -

Available Total **£ 3250.03**

Payments to be authorised – June 2020

Invoice no 11 – Settle Victoria Hall – Community response donation	£ 50.00
Invoice no 12 – E-ON – Street lighting	£ 138.98
Invoice no 13 – Information Commissioner – Data protection fee	£ 40.00
Invoice no 14 – R. Davidson – Clatter bridge removal	£ 120.00
Invoice no 15 – A. Blackburn – Reimbursement – Domain & stationery	£ 37.06
Invoice no 16 – A. Blackburn – Salary	£ 268.41
Invoice no 17 – Horton Landscapes Ltd – Grass cutting	£ 180.00

Remaining balance as at 1st June 2020 - **£ 2415.58**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
01/06/2020