

LANGCLIFFE PARISH COUNCIL

Financial Statement 6th April 2020

Savings Account – 40-40-31 91064649

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

Including £3.12 interest (06/03/2020)_

Current Account – 40-40-31 00518115

Balance as at 25th March 2020 - £ 2987.76

Including Car park receipt £26.03 (03/03/2020)

Payments to be authorised – April 2020

Invoice no 1 – R. Davidson – Water culvert repair £ 60.00

Invoice no 2 – YLCA – Subscription £ 129.00

Invoice no 3 – E-ON – Street lighting £ 134.35

Invoice no 4 – S & W Fabrications Ltd – Handrails, Locks Bridge £ 1374.84

Invoice no 5 – A. Blackburn – Clerk salary £ 268.41

Invoice no 6 – Harrison & Cross Ltd – New lamp, Low Fold £ 307.20

Balance as at 6th April 2020 - **£ 713.96**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council

06/04/2020