

**LANGCLIFFE PARISH COUNCIL**  
**Financial Statement 3<sup>rd</sup> February 2020**

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

**Balance at 25<sup>th</sup> January 2019** **£ 6260.94**

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

Balance as at 25<sup>th</sup> January 2019 - £ 4224.27

Including deposit 07/01/2020 – Car park £51.10

Unpresented cheques – Edwin Procter £ 350.00

**Balance at 3<sup>rd</sup> February 2020** **£ 3874.27**

Payments to be authorised – February 2020

Invoice no 60 – Harrison & Cross Ltd – Street lamp repair. £ 33.58

Invoice no 61 – A. Blackburn – Reimbursement, YLCA training. £ 40.00

Invoice no 62 – YLCA – Code of Conduct training, web. £ 15.00

Invoice no 63 – E-ON – Street lighting. £ 143.62

Invoice no 64 – A. Blackburn – Clerk salary & Signs installation. £ 298.41

**Balance as at 3<sup>rd</sup> February 2020 -** **£ 3343.66**

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