

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 6<sup>th</sup> January 2020

### Savings Account – 40-40-31 91064649

|   |                  |
|---|------------------|
| Balance at 25 <sup>th</sup> November 2019       | £ 6257.82        |
| 06/12/2019 – Interest added                     | £ 3.12           |
| <b>Balance at 25<sup>th</sup> December 2019</b> | <b>£ 6260.94</b> |

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### Current Account – 40-40-31 00518115

|   |           |
|---|-----------|
| Balance as at 25 <sup>th</sup> December 2019 -  | £ 4845.55 |
| Including £48.22 car park receipt (03/12/2019)  |           |
| Including £1140.70 received from NYCC to fund handrail provision at Locks Weir, Langcliffe (Locality budget grant from Cllr R. Welch) |           |

### Payments to be authorised – January 2020

|   |          |
|---|----------|
| Invoice no 52 – E-ON – Street lighting – November                         | £ 138.98 |
| Invoice no 53 – Edwin Procter – Maintenance works – fountain area         | £ 350.00 |
| Invoice no 54 – Langcliffe Village Institute – room hire – Nov & Dec 2019 | £ 20.00  |
| Invoice no 55 – I. Johnson – reimbursement – Xmas tree                    | £ 140.00 |
| Invoice no 56 – H. Jarvis – reimbursement – T/ course travel              | £ 50.40  |
| Invoice no 57 – A. Blackburn – reimbursement – stamps, sign clips         | £ 23.17  |
| Invoice no 58 – A. Blackburn – Clerk salary                               | £ 268.41 |
| Invoice no 59 – PCs – Laptop anti-virus                                   | £ 31.42  |

**Balance as at 6<sup>th</sup> January 2020 -** **£ 3823.17**

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