

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 4<sup>th</sup> January 2021

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

Balance at 25 <sup>th</sup> November 2020	£ 6317.15
Interest 04/12/2020	£ 0.16
<b>Balance at 25<sup>th</sup> December 2020</b>	<b>£ 6317.31</b>

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

Balance as at 25<sup>th</sup> December 2020 -

Including £70.17 car park receipt (17/12/2020)

£ 2278.87

#### Unpresented cheques:

101778 – YLCA webinar training	£ 5.00
101779 – Horton Landscapes Ltd – grass cutting	£ 180.00
101781 – RBL Poppy Appeal – donation	£ 30.00

**Available Total** £ 2063.87

#### Payments to be authorised – January 2021

Invoice no 59 – Harrison & Cross Ltd – Lamp repair	£ 88.80
Invoice no 60 – E-ON – Street lighting	£ 138.98
Invoice no 61 – A. Blackburn – Clerk salary	£ 276.00

**Remaining balance as at 4<sup>th</sup> January 2021 -** £ 1560.09

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
04/01/2021