

LANGCLIFFE PARISH COUNCIL

Financial Statement 5th October 2020

Savings Account – 40-40-31 91064649

Balance at 25/08/2020	£ 6316.99
Interest 04/09/2020	£ 0.16
Balance at 25th September 2020	£ 6317.15

Current Account – 40-40-31 00518115

Balance as at 25th September 2020 -

Including £96.00 car park receipt (08/09/2020)

£ 1227.02

Unpresented cheques

101740 – Information Commissioner	£ 40.00
101738 – Settle Victoria Hall	£ 50.00
101760 – Y.L.C.A. - Training webinar – village greens	£ 15.00

Receipt - CDC

CDC – Precept instalment £ 3466.50

Available Total £ 4588.52

Payments to be authorised – October 2020

Invoice no 35 – Y.L.C.A. Training webinar, GDPR (17/04/2020)	£ 15.00
Invoice no 36 – E-ON – Street lighting August	£ 143.62
Invoice no 37 – R. Davidson – Bench installation	£ 100.00
Invoice no 38 – R. Davidson – Car park bin area	£ 245.00
Invoice no 39 – J. Bagnall – Reimbursement, hazard tape	£ 5.40
Invoice no 40 – A. Blackburn – Salary	£ 276.00
Invoice no 41 - Harrison & Cross Ltd – New street lamp, New St	£ 334.80
Invoice no 43 – Horton Landscapes Ltd – Grass cutting September	£ 180.00
Invoice no 44 – A. Blackburn – Sign installation	£ 20.00

Remaining balance as at 5th October 2020 - £ 3268.70

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
05/10/2020