

LANGCLIFFE PARISH COUNCIL

Financial Statement 1st February 2021

Savings Account – 40-40-31 91064649

Balance at 25th January 2021 **£ 6317.31**

Current Account – 40-40-31 00518115

Balance as at 25th January 2021 - £ 1590.09

Unpresented cheques:

101781 – RBL Poppy Appeal – donation £ 30.00

Available Total **£ 1560.09**

Payments to be authorised – February 2021

Invoice no 62 – Tree Peaks – Tree removal £ 249.00

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

Invoice no 64 – A. Blackburn – Salary £ 276.00

Remaining balance as at 1st February 2021 - **£ 891.47**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
01/02/2021