

LANGCLIFFE PARISH COUNCIL

Financial Statement 4th May 2020

Savings Account – 40-40-31 91064649

Balance at 25th April 2020 **£ 6264.06**

Current Account – 40-40-31 00518115

Balance as at 25th April 2020 - £ 713.96

30/04/2020 – Precept receipt - £ 3466.50

Available Total **£ 4180.46**

Payments to be authorised – May 2020

Invoice no 7 – Came & Company – Insurance £ 338.40

Invoice no 8 – E-ON – Street lighting £ 143.62

Invoice no 9 – A. Blackburn – Clerk salary £ 268.41

Invoice no 10 – Horton Landscapes Ltd – Grass cutting £ 180.00

Remaining balance as at 4th May 2020 - **£ 3250.03**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council

04/05/2020