

LANGCLIFFE PARISH COUNCIL
Financial Statement 12th January 2026

Savings Account – 40-40-31 91064649

Balance at 12th January 2026 **£ 5721.85**

Current Account – 40-40-31 00518115

Balance at 12th January 2026 **£ 5695.99**

Including:

Car park donations receipt £50.00 (09/12/2025)

Stainforth PC – ENWL way-leave cheque payment – error £8.05 (08/01/2026)

HSBC bank charge £2.25 (16/12/2025)

Payments for January 2026:

Invoice 48 – Langcliffe Institute – hall hire for 08/12/2025 **£ 20.00**

Invoice 49 – A. Blackburn – salary **£ 352.13**

Invoice 50 – npower – electricity for December 2025 **£ 195.35**

Direct Debit – HSBC – Post Office payment **£ 2.25**

Remaining balance as of 12th January 2026 **£ 5126.26**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
12/01/2026