

LANGCLIFFE PARISH COUNCIL

Financial Statement 7th April 2025

Savings Account – 40-40-31 91064649

Balance at 7th April 2025	£ 3666.44
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Current Account – 40-40-31 00518115

Balance at 7 th April 2025	£ 2674.12
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Including:

Invoice 63 – Zurich Insurance - £356.20 (11/03/2025)

Car park donations receipt £26.00 (11/03/2025)

HSBC banking charge £9.76 (18/03/2025)

Payments to be authorised – April 2025

Invoice 01 – Langcliffe Institute – hall hire for March	£ 16.00
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Invoice 02 – Yorkshire Local Councils Associations, subscription	£ 157.00
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Invoice 03 – A. Blackburn – salary	£ 341.32
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Remaining balance as of 7th April 2025	£ 2159.80
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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
07/04/2025