

LANGCLIFFE PARISH COUNCIL

Financial Statement 11th December 2023

Savings Account – 40-40-31 91064649

Balance at 11th December 2023 **£ 5368.21**

Including:

HSBC interest payment receipt £25.76 (01/12/2023)

Current Account – 40-40-31 00518115

Balance at 11th December 2023 £ 4667.29

Including:

Car park donations receipt £65.00 (14/11/2023)

HSBC banking charge £10.25 (15/11/2023)

Invoice 37 – Bentham Software services – anti-virus + cloud care £35.00
(03/12/2023)

Payments to be authorised – December 2023

Invoice 38 – Langcliffe Institute – hall hire, November £ 16.00

Invoice 39 – R. Davidson – bench replacement £ 120.00

Invoice 40 – Harrison & Cross Ltd – Lamp replacement, various £ 624.00

Invoice 41 – npower – electricity charge for November £ 160.62

Invoice 42 – Langcliffe Institute – hall hire, December £ 16.00

Invoice 43 – G. Cross – reimbursement, Xmas tree £ 70.00

Invoice 44 – A. Blackburn – salary £ 326.83

Remaining balance as at 11th December 2023 **£ 3333.84**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
11/12/2023