

LANGCLIFFE PARISH COUNCIL

Financial Statement 13th July 2026

Savings Account – 40-40-31 91064649

Balance at 13th July 2026 **£ 11,260.22**

Including:

Fund transfer from the current account £5,500.00 (09/06/2026)

Current Account – 40-40-31 00518115

Balance at 13th July 2026 **£ 3570.50**

Including:

Car park donations receipt £71.00 (09/06/2026)

Fund transfer to the savings account £5,500.00 (09/06/2026)

HSBC bank charge £2.48 (15/06/2026)

Invoice 16 – npower D/D £96.59 (22/06/2026) electricity – May.

Information Commissioner D/D £47.00 (03/07/2026)

Payments for July 2026:

Invoice 17 – Langcliffe Institute – hall hire for June **£ 20.00**

Invoice 18 – Tree Tops Forestry Ltd – tree survey **£ 834.00**

Invoice 19 – C. Gledhill – reimbursement – paint materials **£ 33.50**

Invoice 20 – A. Blackburn – salary **£ 352.13**

Remaining balance as of 13th July 2026 **£ 2330.87**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
13/07/2026