

LANGCLIFFE PARISH COUNCIL

Financial Statement 10th April 2023

Savings Account – 40-40-31 91064649

Balance at 10th April 2023 **£ 1322.63**

Including £3.08 interest receipt (03/03/2023)

Current Account – 40-40-31 00518115

Balance at 14th February 2023 £ 4760.65

Receipts & expenditure:

Car park donation receipts £38.48 (14/02/2023)

& £31.96 (14/03/2023)

Grant funding receipt from CDC towards the Institute lighting £935.00
(31/03/2023)

HSBC banking charge £10.05 (15/02/2023)

& £10.08 (18/03/2023)

Payments made in March 2023

Invoice 62 - Langcliffe Village Institute – hall hire – February £ 14.00

Invoice 63 – npower – streetlamp electricity – February £ 64.38

Invoice 64 – A. Blackburn – salary £ 303.83

Balance at 10th April 2023 £ 4760.65

Payments to be authorised – April 2023

Invoice 1 – Langcliffe Village Institute – hall hire – March £ 16.00

Invoice 2 – A. Blackburn – Salary £ 303.83

Invoice 3 – npower – electricity for March £ 70.96

Invoice 4 – Yorkshire Local Councils Associations – subscription £ 136.00

Remaining balance as at 10th April 2023 **£ 4233.86**

Including £1,122 allocated for the Institute lighting upgrade.

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
10/04/2023