

LANGCLIFFE PARISH COUNCIL

Financial Statement 8th September 2025

Savings Account – 40-40-31 91064649

Balance at 8th September 2025 **£ 5701.09**

Including:

Transfer of £2000.00 from the current account (15/07/2025)

HSBC interest receipt £19.02 (05/09/2025)

Current Account – 40-40-31 00518115

Balance at 8th September 2025 **£ 4141.46**

Including:

Car park donations receipt £80.00 (15/07/2025)

Transfer of £2000.00 to the savings account (15/07/2025)

HSBC banking charge £10.63 (16/07/2025)

HSBC banking charge £ 10.70 (15/08/2025)

Invoice 17 – A. Blackburn – salary/ holiday pay £474.88 (18/08/2025)

Payments for September 2025:

Invoice 18 – Harrison & Cross Ltd – lamp repair, Howsons Lane £ 102.54

Invoice 19 – Horton Landscapes Ltd – grass cutting for July £ 576.00

Invoice 20 – Horton Landscapes Ltd – grass cutting for August £ 348.00

Invoice 21 – npower – electricity for January £ 188.02

Invoice 22 – npower – electricity for February £ 151.77

Invoice 23 – npower – electricity for March £ 143.55

Invoice 24 – npower – electricity for April £ 113.99

Invoice 25 – npower – electricity for May £ 95.33

Invoice 26 – npower – electricity for June £ 80.26

Invoice 27 – npower – electricity for July £ 88.85

Invoice 28 – A. Blackburn – salary + back pay £ 399.60

Invoice 29 – A. Blackburn – reimbursement, employers NI charge £ 8.68

Invoice 30 – R. Lonsdale – reimbursement, strimmer repair £ 104.99

Remaining balance as of 8th September 2025 **£ 1739.88**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
08/09/2025