

LANGCLIFFE PARISH COUNCIL

Financial Statement 11th March 2024

Savings Account – 40-40-31 91064649

Balance at 11th March 2024 **£ 5394.17**

Including:

HSBC interest receipt £25.96 (01/03/2024).

Current Account – 40-40-31 00518115

Balance at 11th March 2024 £ 2264.61

Including:

Car park donations receipt £21.00 (13/02/2024)

HSBC banking charge £9.97 (15/02/2024)

Payments to be authorised – March 2024

Invoice 52 – Langcliffe Institute – hall hire for February £ 16.00

Invoice 53 – Harrison & Cross Ltd, lamp repair, watershed £ 71.10

Invoice 54 – npower – street lamp electricity, February £ 155.67

Invoice 55 – A. Blackburn - salary £ 326.83

Remaining balance as at 11th March 2024 **£ 1695.01**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
11/03/2024