

LANGCLIFFE PARISH COUNCIL
Financial Statement 9th February 2026

Savings Account – 40-40-31 91064649

Balance at 9th February 2026 **£ 5721.85**

Current Account – 40-40-31 00518115

Balance at 9th February 2026 £ 5148.21

Including:

Car park donations receipt £30.00 (13/01/2026)

HSBC bank charge £2.25 (15/01/2026)

Invoice 51 – Stainforth PC – repayment of ENWL way-leave £8.05
(03/02/2026).

Payments for February 2026:

Invoice 52 – Harrison & Cross Ltd – lamp repair, Paleys £ 46.20

Invoice 53 – Langcliffe Institute – hall hire for January £ 20.00

Invoice 54 – A. Blackburn – salary £ 352.13

Invoice 55 – A. Blackburn – reimbursement, garden waste bin £ 52.00

Invoice 56 – Zurich Insurance £ 437.00

Remaining balance as of 9th February 2026 **£ 4240.88**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
09/02/2026