LANGCLIFFE PARISH COUNCIL

Financial Statement 9th November 2026

Savings Account – 40-40-31 91064649

Balance at 9th November 2026	**£ 10,295.38**

Current Account – 40-40-31 00518115

Balance at 9th November 2026	£	6785.10

Including:

Car park donations receipt £50.00 (13/10/2026)

HSBC direct debit £3.30 (16/10/2026) – bank charge for September

Invoice 31 – npower – electricity for September D/D £129.29 (21/10/2026)

Payments for November 2026:

Invoice 40 – Horton Landscapes Ltd – grass cutting for October	£	372.00
Invoice 41 – Langcliffe Institute – hall hire for October	£	20.00
Invoice 42 – A. Blackburn – reimbursement – 3 x signs, 2 x stakes	£	36.95
Invoice 43 – A. Blackburn – salary	£	363.86

Remaining balance as of 9th November 2026	**£**	**5992.29**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
09/11/2026