

LANGCLIFFE PARISH COUNCIL

Financial Statement 12th June 2023

Savings Account – 40-40-31 91064649

Balance at 12th June 2023 **£ 1327.06**

Including £4.43 interest receipt (02/06/2023)

Current Account – 40-40-31 00518115

Balance at 12th June 2023 £ 9126.65

Including:

Car park donation receipt £40.00 (09/05/2023)

HMRC VAT reclaim £450.85 (15/05/2023)

HSBC banking charge £10.27 (16/05/2023)

Payments to be authorised – June 2023

Invoice 9 – npower – electricity for April 23 £ 76.13

Invoice 10 – npower – electricity for May 23 £ 90.93

Invoice 11 – Langcliffe Institute – hall hire 01 & 08/05/2023 £ 24.00

Invoice 12 – Harrison & Cross Ltd – lighting upgrade – Institute £ 1122.00

Invoice 13 – A. Blackburn – reimbursement – website & domain £ 242.86

Invoice 14 – A. Blackburn – Salary £ 303.83

Remaining balance as at 12th June 2023 **£ 7266.90**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council

12/06/2023