

LANGCLIFFE PARISH COUNCIL

Financial Statement 8th April 2024

Savings Account – 40-40-31 91064649

Balance at 8th April 2024 **£ 4394.17**

Including:

£1000 transfer to current account (12/03/2024)

Current Account – 40-40-31 00518115

Balance at 8th April 2024 £ 703.65

Including:

£1000 transfer from savings account (12/03/2024)

Car park donations receipt £41.00 (12/03/2024)

Invoice 56 – Noticeboard Warehouse – notice board + posts - £2022.54
(12/03/2024)

HSBC banking charge £9.82 (17/03/2024)

Payments to be authorised – April 2024

Invoice 1 – Langcliffe Institute – hall hire 11/03/2024 £ 16.00

Invoice 2 – Yorkshire local Councils Associations – subscription £ 143.00

invoice 3 – npower – electricity for March 2024 £ 160.83

invoice 4 – A. Blackburn – salary £ 326.83

Remaining balance as at 8th April 2024 **£ 56.99**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
8/04/2024