

**LANGCLIFFE PARISH COUNCIL**  
**Financial Statement 14<sup>th</sup> October 2024**

**Savings Account – 40-40-31 91064649**

**Balance at 14<sup>th</sup> October 2024** **£ 3632.49**

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**Current Account – 40-40-31 00518115**

Balance at 14<sup>th</sup> October 2024 £ 8578.47

Including:

Car park donations receipt £166.00 (10/09/2024)

N. Yorks Council precept receipt £5750.00 (30/09/2024)

HSBC banking charge £8.00 (15/09/2024)

**Payments to be authorised – October 2024**

Invoice 30 – Playsafety Ltd – Annual inspection of play equipment £ 93.60

Invoice 31 – Langcliffe Village Institute – hall hire 09/09/2024 £ 16.00

Invoice 32 – Horton Landscapes Ltd – grass cutting for August £ 312.00

Invoice 33 – Horton Landscapes Ltd – grass cutting for September £ 312.00

Invoice 34 – npower – electricity provision for September £ 133.49

Invoice 35 – St John’s Church – RBL poppy wreath £ 20.00

Invoice 36 – A. Blackburn – salary £ 326.83

Invoice 37 – Play Langcliffe Community Fundraising Group £ 400.73

(Langcliffe play equipment grant money received from  
Craven District Council on 19/03/2021)

**Remaining balance as of 14<sup>th</sup> October 2024** **£ 6963.82**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
14/10/2024