

LANGCLIFFE PARISH COUNCIL

Financial Statement 8th January 2024

Savings Account – 40-40-31 91064649

Balance at 8th January 2024 **£ 5368.21**

Current Account – 40-40-31 00518115

Balance at 8th January 2024 £ 3378.36

Including:

Car park donations receipt £55.00 (12/12/2023)

HSBC banking charge £10.48 (16/12/2023)

Payments to be authorised – January 2024

Invoice 45 – Harrison & Cross Ltd – lamp repair, Low Fold £ 46.20

Invoice 46 – npower – street lamp electricity, December £ 167.00

Invoice 47 – A. Blackburn - salary £ 326.83

Remaining balance as at 8th January 2024 **£ 2838.33**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
08/01/2024