

LANGCLIFFE PARISH COUNCIL
Financial Statement 12th February 2024

Savings Account – 40-40-31 91064649

Balance at 12th February 2024 **£ 5368.21**

Current Account – 40-40-31 00518115

Balance at 12th February 2024 £ 2859.00

Including:

Car park donations receipt £31.00 (09/01/2021)

HSBC banking charge £10.33 (15/01/2024)

Payments to be authorised – February 2024

Invoice 48 – npower – street lamp electricity, January £ 178.59

Invoice 49 – Chris Marklew – notice board repair £ 84.00

Invoice 50 – Langcliffe Institute – hall hire for January £ 16.00

Invoice 51 – A. Blackburn - salary £ 326.83

Remaining balance as at 12th February 2024 **£ 2253.58**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
12/02/2024