

LANGCLIFFE PARISH COUNCIL

Financial Statement 9th September 2024

Savings Account – 40-40-31 91064649

Balance at 9th September 2024 **£ 3632.49**

Including:

HSBC interest receipt £20.84 (07/06/2024)

Current Account – 40-40-31 00518115

Balance at 9th September 2024 £ 3074.18

Including:

Car park donations receipt £61.00 (09/07/2024)

Payments:

HSBC banking charge £10.25 (16/07/2024)

Invoice 23 – A. Blackburn – salary + holiday pay £457.56

HSBC banking charge £10.42 (15/08/2024)

Invoice 24 – Langcliffe Institute – hall hire for July £16.00

Invoice 25 – Horton Landscapes Ltd – grass cutting for July £468.00

Invoice 26 – Harrison & Cross Ltd – lamp repair £57.90

Invoice 27 – npower – electricity provision for July £119.89

Payments to be authorised – September 2024

Invoice 28 – npower – electricity provision for August £121.78 minus
£44.90 holding credit £ 76.88

Invoice 29 – A. Blackburn – salary £ 326.83

Remaining balance as of 9th September 2024 **£ 2670.47**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
09/09/2024