

LANGCLIFFE PARISH COUNCIL

Financial Statement 14th September 2026

Savings Account – 40-40-31 91064649

Balance at 14th September 2026 **£ 11,295.38**

Including:

HSBC Interest receipt £35.16 (04/09/2026)

Current Account – 40-40-31 00518115

Balance at 14th September 2026 **£ 1094.34**

Including:

Car park donations receipt £46.00 (14/07/2026)

Bench donation £639.60 (20/08/2026)

HSBC bank charge £2.57 (16/07/2026)

Invoice 21 – npower D/D £81.89 (21/07/2026) electricity – June.

HSBC bank charge £2.19 (15/08/2026)

Invoice 22 – npower D/D £88.90 (24/08/2026) electricity – July

Invoice 23 – Langcliffe Institute £20.00 (27/08/2026) hall hire 13/07/2026

Invoice 24 – Horton Landscapes Ltd - £594 (27/08/2026) – grass cutting for July

Invoice 25 – A. Blackburn – holiday pay salary £492.98 (27/08/2026)

Invoice 26 – Kedel Ltd – bench seat + plaque £639.60 (28/08/2026)

Prior to payment of the below – transfer of £1000 from the savings account
into the current account. **£2094.34**

Payments for September 2026:

Invoice 27 – Horton Landscapes Ltd – grass cutting for August **£ 372.00**

Invoice 28 – A. Blackburn – reimbursement employers NI contribution **£ 11.40**

Invoice 29 – A. Blackburn – salary + back pay **£ 415.47**

Invoice 30 – Horton Landscapes Ltd – grass cutting for June **£ 396.00**

Remaining balance as of 14th September 2026 **£ 899.47**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
14/09/2026