

LANGCLIFFE PARISH COUNCIL

Financial Statement 11th November 2024

Savings Account – 40-40-31 91064649

Balance at 11th November 2024 **£ 3632.49**

Current Account – 40-40-31 00518115

Balance at 11th November 2024 £ 7021.83

Including:

Car park donations receipt £70.00 (15/10/2024)

HSBC banking charge £11.99 (16/10/2024)

Payments to be authorised – November 2024

Invoice 38 – Harrison & Cross Ltd – lamp repair, High Road. £ 88.20

Invoice 39 – R. Davidson – removal of vegetation, Old Vicarage. £ 200.00

Invoice 40 – Horton Landscapes Ltd – grass cutting, October. £ 312.00

Invoice 41 – Langcliffe Institute – hall hire, 14/10/2024. £ 16.00

Invoice 42 – npower – electricity provision for October. £ 174.37

Invoice 43 – A. Blackburn – salary + back pay £ 438.47

Remaining balance as of 11th November 2024 **£ 5792.79**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
11/11/2024