

LANGCLIFFE PARISH COUNCIL

Financial Statement 11th May 2026

Savings Account – 40-40-31 91064649

Balance at 11th May 2026 **£ 5741.82**

Current Account – 40-40-31 00518115

Balance at 11th May 2026 £ 10000.83

Including:

Car park donations receipt £131.00 (14/04/2026)

N. Y. Council precept receipt £7000.00 (30/04/2026)

HSBC bank charge £2.33 (15/04/2026)

Invoice 4 – npower D/D £143.55 (23/04/2026) electricity – March.

Payments for May 2026:

Invoice 5 – Langcliffe Institute – hall hire for April £ 20.00

Invoice 6 – Horton Landscapes – grass cutting – April £ 372.00

Invoice 7 – Yorkshire Local Councils Associations – training £ 75.20

Invoice 8 – Reimbursement – M. Adams – building materials £ 34.51

Invoice 9 – A. Blackburn – salary £ 352.13

Remaining balance as of 11th May 2026 **£ 9146.99**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council

11/05/2026