

LANGCLIFFE PARISH COUNCIL

Financial Statement 8th May 2023

Savings Account – 40-40-31 91064649

Balance at 8th May 2023 **£ 1322.63**

Current Account – 40-40-31 00518115

Balance at 8th May 2023 £ 9274.92

Including:

Car park donation receipt £51.04 (11/04/2023)

NYC precept receipt £5000.00 (28/04/2023)

HSBC banking charge £9.98 (15/04/2023)

Payments to be authorised – May 2023

Invoice 5 – Langcliffe Institute – Hall hire 10/04/2023 £ 16.00

Invoice 6 – M. Slater – reimbursement, timber for bench £ 6.02

Invoice 7 – A. Blackburn – Salary £ 303.83

Invoice 8 – Zurich Insurance – Annual Council Insurance £ 303.00

Remaining balance as at 8th May 2023 **£ 8646.07**

Including £1,122 allocated for the Institute lighting upgrade.

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
08/05/2023