

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 8<sup>th</sup> June 2026

### Savings Account – 40-40-31 91064649

**Balance at 8<sup>th</sup> June 2026** **£ 5760.22**

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Including:

HSBC interest receipt £18.40 (05/06/2026)

### Current Account – 40-40-31 00518115

Balance at 8<sup>th</sup> June 2026 £ 9907.10

Including:

Car park donations receipt £65.00 (13/05/2026)

HMRC VAT refund receipt £866.36 (03/06/2026)

Invoice 10 – Reimbursement M. Slater – paint - £49.00 (11/05/2026)

HSBC bank charge £3.47 (16/05/2026)

Invoice 11 – npower D/D £118.78 (22/05/2026) electricity – April.

Payments for June 2026:

Invoice 12 – Langcliffe Institute – hall hire for May £ 20.00

Invoice 13– Horton Landscapes – grass cutting – May £ 372.00

Invoice 14 – Reimbursement – A. Blackburn – website domain £ 17.40

Invoice 15 – A. Blackburn – salary £ 352.13

**Remaining balance as of 8<sup>th</sup> June 2026** **£ 9145.57**

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Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
8/06/2026