

# LANGCLIFFE PARISH COUNCIL

## Financial Statement 12<sup>th</sup> May 2025

**Savings Account – 40-40-31 91064649**

**Balance at 12<sup>th</sup> May 2025** **£ 3666.44**

---

**Current Account – 40-40-31 00518115**

Balance at 12<sup>th</sup> May 2025 £ 8969.91

Including:

Car park donations receipt £70.00 (08/04/2025)

N. Y. Council precept receipt £6750.00 (30/04/2025)

HSBC banking charge £9.89 (15/04/2025)

Payments to be authorised – May 2025

Invoice 04 – Langcliffe Institute – hall hire for April £ 20.00

Invoice 05 – Horton Landscapes Ltd – grass cutting for April £ 522.00

Invoice 06 – I. Johnson – reimbursement, flag pole line & fittings £ 18.10

Invoice 07 – A. Blackburn – salary £ 341.32

**Remaining balance as of 12<sup>th</sup> May 2025** **£ 8068.49**

---

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council  
12/05/2025