

LANGCLIFFE PARISH COUNCIL

Financial Statement 10th June 2024

Savings Account – 40-40-31 91064649

Balance at 10th June 2024 **£ 3615.01**

Including:

HSBC interest receipt £20.84 (07/06/2024)

Current Account – 40-40-31 00518115

Balance at 10th June 2024 £ 6751.32

Including:

Car park donations receipt £85.00 (14/05/2024)

HMRC VAT re-claim for 2023-24 receipt £1016.93 (06/06/2024)

HSBC banking charge £10.25 (16/05/2024)

Payments to be authorised – June 2024

Invoice 11 – Horton Landscapes Ltd – grass cutting for April £ 240.00

Invoice 12 – Langcliffe Institute – hall hire for April £ 16.00

Invoice 13 – Horton Landscapes Ltd – grass cutting for May £ 240.00

Invoice 14 – R. Davidson – notice board removal & new installation £ 190.00

Invoice 15 – npower – electricity for May £ 133.28

Invoice 16 – A. Blackburn – reimbursements for garden bin (£42)
& website domain (£12.46), Langcliffe.org £ 54.46

Invoice 17 – A. Blackburn - salary £ 326.83

Remaining balance as at 10th June 2024 **£ 5550.75**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
10/06/2024