

LANGCLIFFE PARISH COUNCIL

Financial Statement 8th July 2024

Savings Account – 40-40-31 91064649

Balance at 8th July 2024 **£ 3615.01**

Including:

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

Current Account – 40-40-31 00518115

Balance at 8th July 2024 £ 5554.97

Including:

Car park donations receipt £50.00 (11/06/2024)

HSBC banking charge £10.78 (15/06/2024)

Information Commissioner – data protection £35.00 (03/07/2024)

Payments to be authorised – July 2024

Invoice 18 – Harrison & Cross Ltd – lights & fittings at Paley's Cottages £ 630.00

Invoice 19 – Langcliffe Institute – hall hire for June £ 16.00

Invoice 20 – Horton Landscapes Ltd – grass cutting for June £ 312.00

Invoice 21 – npower – electricity provision for June £ 116.94

Invoice 22 – A. Blackburn – salary £ 326.83

Remaining balance as of 8th July 2024 **£ 4153.20**

Planned payment for August 2024

Invoice 23 – A. Blackburn – salary / holiday pay. £ 457.56

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council
08/07/2024