

LANGCLIFFE PARISH COUNCIL

Financial Statement 13th May 2024

Savings Account – 40-40-31 91064649

Balance at 13th May 2024 **£ 3594.17**

Including:

£800 transfer to current account (09/04/2024)

Current Account – 40-40-31 00518115

Balance at 13th May 2024 £ 6307.87

Including:

£800 transfer from savings account (09/04/2024)

Car park donations receipt £50.00 (09/04/2024)

N. Y. Council precept receipt £5750 (30/04/2024)

HSBC banking charge £10.12 (15/04/2024)

Invoice 5 – Zurich Insurance £339 (09/04/2024)

Payments to be authorised – May 2024

Invoice 6 – Horton Landscapes Ltd – grass cutting for March £ 156.00

Invoice 7 – Langcliffe Institute – hall hire for April £ 16.00

Invoice 8 – npower – electricity for April £ 142.65

Invoice 9 – A. Blackburn – reimbursement, copy paper & folder £ 6.75

Invoice 10 – A. Blackburn – salary £ 326.83

Remaining balance as at 13th May 2024 **£ 5659.64**

Andrew Blackburn – Clerk & RFO to Langcliffe Parish Council

13/05/2024