

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 8<sup>th</sup> June 2020

#### Deposit Account – 40-40-31 51415336

Balance at 30 <sup>th</sup> April 2020	£6136.75
Interest 10 <sup>th</sup> May 2020	£ 1.01
<b>Balance at 29<sup>th</sup> May 2020</b>	<b>£6137.76</b>

#### Dinsdale Account - 40-40-31 61415433

Balance at 30 <sup>th</sup> April 2020	£3952.86
Interest 10 <sup>th</sup> May 2020 -	£ 0.65
<b>Balance at 29<sup>th</sup> May 2020 -</b>	<b>£ 3953.51</b>

#### Current Account – 40-40-31 51415328

Balance at 29 <sup>th</sup> May 2020 -	£ 5969.16
Including - £1001.78 V.A.T. reclaim (28/05/2020)	

#### Payments to be authorised for June 2020:

Invoice no 11 – GeoXphere Ltd – Parish online mapping	£ 36.00
Invoice no 12 – R. Davidson – Sexton hut ivy removal	£ 50.00
Invoice no 13 – R. Davidson – Pinfold bushes trimming	£ 50.00
Invoice no 14 – R. Davidson – Crown Bridge hedge maintenance	£ 150.00
Invoice no 15 – Horton Landscapes Ltd – Grass cutting	£ 162.00
Invoice no 16 – A. Blackburn – Reimbursement website calender	£ 39.93
Invoice no 17 – A. Blackburn – Salary including holiday pay	£ 455.13
Invoice no 18 – E-ON – Street lighting	£ 105.15

**Balance as at 8<sup>th</sup> June 2020 -** **£ 4920.95**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
8/06/2020