

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 13th April 2020

Deposit Account – 40-40-31 51415336

Balance at 28 th February 2020	£6134.74
Interest 10 th March 2020	£ 97
Balance at 31st March 2020	£6135.71

Dinsdale Account - 40-40-31 61415433

Balance at 28 th February 2020	£3950.89
Interest 10 th March 2020 -	£ 0.63
Balance at 31st March 2020 -	£ 3952.19

Current Account – 40-40-31 51415328

Balance at 31 st March 2020 -	£ 763.11
Including receipt – £185 - Ashes burial	

Payments to be authorised for March 2020:

Invoice no 1 – Business Stream – Cemetery tap	£ 6.70
Invoice no 2 – A. Blackburn – Reimbursement, Wix.com, mailbox x 2	£ 133.24
Invoice no 3 – E-ON – Street lighting	£ 105.15
Invoice no 4 – A. Blackburn – Salary	£ 396.78

Balance as at 13th April 2020 - **£ 121.24**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
13/04/2020