

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th August 2020

Deposit Account – 40-40-31 51415336

Balance at 30 th June 2020	£6138.45
Interest 10 th July 2020	£ 0.05
Balance at 31st July 2020	£6138.50

Dinsdale Account - 40-40-31 61415433

Balance at 30 th June 2020	£3953.96
Interest 10 th July 2020 -	£ 0.03
Balance at 31th July 2020 -	£ 3953.99

Current Account – 40-40-31 51415328

Balance at 31 st June 2020 -	£ 4248.32
Including Y.L.C.A. refund – training course - £120.00 & Purchase of exclusive burial right - £160.00	
Unpresented cheque – Y.L.C.A. subscription	£ 136.00
Available balance	£4112.32

Payments to be authorised for August 2020:

Invoice no 28 – E-ON – Street lighting	£ 105.15
Invoice no 29 – H. Sergeant – Cemetery Registrar	£ 40.00
Invoice no 30 – Horton in Ribblesdale PCC – Burial G maintenance	£ 350.00
Invoice no 31 – A. Blackburn – Reimbursement – stamps & file.	£ 20.59
Invoice no 32 – A. Blackburn – Salary	£ 373.44

Balance as at 10th August 2020 - **£ 3223.14**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
10/08/2020