

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 14<sup>th</sup> December 2020

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

Balance at 30 <sup>th</sup> October 2020	£6138.65
Interest 10 <sup>th</sup> November 2020	£ 0.05
<b>Balance at 30<sup>th</sup> November 2020</b>	<b>£6138.70</b>

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

Balance at 30 <sup>th</sup> October 2020	£3954.08
Interest 10 <sup>th</sup> November 2020 -	£ 0.03
Transfer to Current Account 12/11/2020 – grave maintenance	£ 120.00
<b>Balance at 30<sup>th</sup> November 2020 -</b>	<b>£ 3834.11</b>

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

Balance at 30 <sup>th</sup> November 2020 -	£ 6270.31
Including £120.00 transfer 12/11/2020 – Dinsdale account	
Unpresented cheques	
100983 – Information Commissioner	£ 40.00

Total available £ 6230.31

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

Invoice no 54 – Horton Landscapes Ltd – Grass cutting October	£ 288.00
Invoice no 55 – Came & Company – Insurance	£ 338.40
Invoice no 56 – E-ON – Street lighting	£ 101.76
Invoice no 57 – A. Blackburn – Reimbursement – Sign	£ 57.04
Invoice no 58 – A. Blackburn – Salary	£ 408.00
Invoice no 59 – RBL Poppy Appeal – Donation	£ 50.00

**Balance as at 14<sup>th</sup> December 2020 -** **£ 4987.11**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
14/12/2020