

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 11<sup>th</sup> May 2020

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

Balance at 31 <sup>st</sup> March 2020	£6135.71
Interest 10 <sup>th</sup> April 2020	£ 1.04
<b>Balance at 30<sup>th</sup> April 2020</b>	<b>£6136.75</b>

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

Balance at 31 <sup>st</sup> March 2020	£3952.19
Interest 10 <sup>th</sup> April 2020 -	£ 0.67
<b>Balance at 30<sup>th</sup> April 2020 -</b>	<b>£ 3952.86</b>

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

Balance at 30 <sup>th</sup> April 2020 -	£ 6031.24
Including burial receipt – £420 (30/04/2020)	
Including precept receipt - £5490 (30/04/2020)	

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

Invoice no 5 – R. Davidson – Burial, Sexton duties	£ 210.00
Invoice no 6 – H. Sergeant – Burial, Registrar duties	£ 60.00
Invoice no 7 – J. Bownass – Internal audit	£ 120.00
Invoice no 8 – Horton Landscapes Ltd	£ 222.00
Invoice no 9 – A. Blackburn – Clerk salary	£ 350.10
Invoice no 10 – E-ON – Street lighting	£ 101.76

**Balance as at 11<sup>th</sup> May 2020 -** **£ 4967.38**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
11/05/2020