

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 9th November 2020

Deposit Account – 40-40-31 51415336

Balance at 30 th September 2020	£6138.60
Interest 10 th October 2020	£ 0.05
Balance at 30th October 2020	£6138.65

Dinsdale Account - 40-40-31 61415433

Balance at 30 th September 2020	£3954.05
Interest 10 th October 2020 -	£ 0.03
Balance at 30th October 2020 -	£ 3954.08

Current Account – 40-40-31 51415328

Balance at 30 th October 2020 -	£ 7383.86
Including £5490.00 CDC precept	

Unpresented cheques

100983 – Information Commissioner	£ 40.00
100981 – Business Stream, delayed payment	£ 22.80

Total available £ 7321.06

Payments to be authorised for November 2020:

Invoice no 48 – R. Davidson – Dinsdale graves maintenance.	£ 120.00
Invoice no 49 – R. Davidson – Helwith Bridge culverts.	£ 60.00
Invoice no 50 – Horton Landscapes Ltd – grass cutting.	£ 222.00
Invoice no 51 – A. Blackburn – salary.	£ 354.00
Invoice no 52 – Horton PCC – burial ground maintenance.	£ 350.00
Invoice no 53 – E-ON – street lighting.	£ 105.15

Balance as at 9th November 2020 - £ 6109.91

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
09/11/2020