

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 12th October 2020

Deposit Account – 40-40-31 51415336

Balance at 28 th August 2020	£6138.55
Interest 10 th September 2020	£ 0.05
Balance at 30th September 2020	£6138.60

Dinsdale Account - 40-40-31 61415433

Balance at 28 st August 2020	£3954.02
Interest 10 th September 2020 -	£ 0.03
Balance at 30th September 2020 -	£ 3954.05

Current Account – 40-40-31 51415328

Balance at 30 th September 2020 -	£ 2658.06
Including Headstone receipt of £320.00	
Receipt pending CDC £5490.00, precept	

Payments to be authorised for October 2020:

Invoice no 42 – E-ON – street lighting	£ 101.76
Invoice no 43 – Business Stream – cemetery tap	£ 22.80
Invoice no 44 – Horton Landscapes Ltd – grass cutting September	£ 162.00
Invoice no 45 – Information Commissioner – data protection fee	£ 40.00
Invoice no 46 – A. Blackburn – reimbursement, defibrillator padds	£ 50.34
Invoice no 47 – A. Blackburn – salary incl holiday pay	£ 450.00

Balance as at 12th October 2020 -	£ 1831.16
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
12/10/2020