

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 14th September 2020

Deposit Account – 40-40-31 51415336

Balance at 31 st July 2020	£6138.50
Interest 10 th August 2020	£ 0.05
Balance at 28th August 2020	£6138.55

Dinsdale Account - 40-40-31 61415433

Balance at 31 st July 2020	£3953.99
Interest 10 th August 2020 -	£ 0.03
Balance at 28th August 2020 -	£ 3954.02

Current Account – 40-40-31 51415328

Balance at 28th August 2020 -	£ 3643.14
Including burial receipt of £420.00	

Payments to be authorised for September 2020:

Invoice no 33 – Horton Landscapes Ltd – grass cutting July	£ 162.00
Invoice no 34 – Y.L.C.A. - training webinar – F.D.	£ 15.00
Invoice no 35 – H. Sergeant – Cemetery Registrar fee (burial)	£ 60.00
Invoice no 36 – R. Davidson – Sexton duties (burial)	£ 220.00
Invoice no 37 – R. Davidson – Fallen tree branch removal	£ 35.00
Invoice no 38 – Horton Landscapes Ltd – grass cutting August	£ 222.00
Invoice no 39 – H. Sergeant – Cemetery Registrar fee	£ 80.00
Invoice no 40 – A. Blackburn – Salary	£ 405.93
Invoice no 41 – E-ON – Street lighting	£ 105.15

Balance as at 14th September 2020 - **£2338.46**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
14/09/2020