

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 13<sup>th</sup> December 2021

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

**Balance at 13<sup>th</sup> December 2021** **£6139.33**

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Including £0.08 interest receipt (29/11/2021)

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

**Balance at 13<sup>th</sup> December 2021** **£3714.49**

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Including £0.05 interest receipt (29/11/2021)

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

Balance at 13<sup>th</sup> December 2021 **£7879.33**

Payments to be approved for December 2021:

Invoice 44 – Horton Landscapes Ltd – Grass cutting	£ 204.00
Invoice 45 – E-ON – Street lighting (October)	£ 120.84
Invoice 46 – R. Davidson – Tree removal, Overlands	£ 80.00
Invoice 47 – R. Hale – Reimbursement, defibrillator battery	£ 198.00
Invoice 48 – E-ON – Street lighting (November)	£ 116.95
Invoice 49 – AJG Community Schemes, Insurance	£ 338.40
Invoice 50 – A. Blackburn – Salary	£ 360.00

**Balance as at 13<sup>th</sup> December 2021** **£ 6461.14**

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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
13/12/2021