

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th February 2021

Deposit Account – 40-40-31 51415336

Balance at 31 st December 2020	£6138.75
Interest 10 th January 2021	£ 0.05
Balance at 29th January 2021	£6138.80

Dinsdale Account - 40-40-31 61415433

Balance at 31 st December 2020	£3834.14
Interest 10 th January 2021 -	£ 0.03
Balance at 29th January 2021 -	£3834.17

Current Account – 40-40-31 51415328

Balance at 29 th January 2021 -	£ 4262.12
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Unpresented cheques:

100998 – RBL Poppy Appeal - Donation	£ 50.00
101001 – Settle Area Swimming Pool	£ 250.00

Total available £ 3962.12

Payments to be authorised for February 2021:

Invoice no 65 – E-ON – street lighting	£ 105.15
Invoice no 66 – A. Palmer – reimbursement, electricity, H. Bridge	£ 90.00
Invoice no 67 – A. Blackburn – salary	£ 360.00

Balance as at 8th February 2021 **£ 3406.97**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
08/02/2021