

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 14<sup>th</sup> February 2022

**Deposit Account – 40-40-31 51415336**

**Balance at 14<sup>th</sup> February 2022** **£6139.43**

Including £0.05 interest receipt (29/01/2022)

**Dinsdale Account - 40-40-31 61415433**

**Balance at 14<sup>th</sup> February 2022** **£3714.55**

Including £0.03 interest receipt (29/01/2022)

**Current Account – 40-40-31 51415328**

Balance at 14<sup>th</sup> February 2022 **£5462.54**

Including debit payment – HSBC – banking charge (19/01/2022)

Payments to be approved for February 2022:

Invoice 57 – Craven District Council – garden waste bin (burial ground) £ 36.00

Invoice 58 – A. Blackburn – salary £ 378.00

Invoice 59 – Horton in Ribblesdale Village Hall – room hire £ 40.00

**Balance as at 14<sup>th</sup> February 2022** **£ 5008.54**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council

14/02/2022