

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 11<sup>th</sup> January 2021

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

Balance at 30 <sup>th</sup> November 2020	£6138.70
Interest 10 <sup>th</sup> December 2020	£ 0.05
<b>Balance at 31<sup>st</sup> December 2020</b>	<b>£6138.75</b>

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

Balance at 30 <sup>th</sup> November 2020	£3834.11
Interest 10 <sup>th</sup> December 2020 -	£ 0.03
<b>Balance at 31<sup>st</sup> December 2020 -</b>	<b>£ 3834.14</b>

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

Balance at 31 <sup>st</sup> December 2020 -	£ 5037.11
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#### Unpresented cheques

100998 – RBL Poppy Appeal - Donation	£ 50.00
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Total available £ 4987.11

#### Payments to be authorised for January 2021:

Invoice no 60 – Business Stream – cemetery tap	£ 8.34
Invoice no 61 – E-ON – street lighting	£ 105.15
Invoice no 62 – Settle Area Swimming Pool – donation	£ 250.00
Invoice no 63 – A. Blackburn – salary incl hol pay	£ 456.00
Invoice no 64 – A. Blackburn – reimbursement, Wix website 2yrs	£ 205.50

**Balance as at 11<sup>th</sup> January 2021** **£ 3962.12**

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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
11/01/2021