

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th March 2021

Deposit Account – 40-40-31 51415336

Balance at 29 th January 2021	£6138.80
Interest 10 th February 2021	£ 0.05
Balance at 26th February 2021	£6138.85

Dinsdale Account - 40-40-31 61415433

Balance at 29 th January 2021	£3834.20
Interest 10 th February 2021 -	£ 0.03
Balance at 26th February 2021 -	£3834.23

Current Account – 40-40-31 51415328

Balance at 26 th February 2021 -	£ 3406.97
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Total available £ 3406.97

Payments to be authorised for March 2021:

Invoice no 68 – Sydo IT – Domain reg + hosting	£ 77.21
Invoice no 69 – Craven District Council – Garden waste bin	£ 36.00
Invoice no 70 – A. Blackburn – Reimbursement, YLCA conference + stamps	£ 29.34
Invoice no 71 – A. Blackburn – Salary	£ 384.00
Invoice no 72 – E-ON – Street lighting	£ 94.97

Balance as at 8th March 2021 **£ 2785.45**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
08/03/2021