

## HORTON IN RIBBLESDALE PARISH COUNCIL

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

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

**Balance at 14<sup>th</sup> March 2022** **£6139.48**

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Including £0.05 interest receipt (28/02/2022)

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

**Balance at 14<sup>th</sup> March 2022** **£3714.58**

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Including £0.03 interest receipt (28/02/2022)

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

Balance at 14<sup>th</sup> March 2022 **£5070.54**

Including invoice 60 – Yorkshire Dales National Park – planning enquiry  
£30.00 (15/02/2022)

Including debit payment – HSBC – banking charge £8.00 (19/01/2022)

Payments to be approved for March 2022:

Invoice 61 – Sydo IT Services Ltd – website domain **£ 77.21**

Invoice 62 – H. Sergeant – Cemetery Registrar – headstone **£ 40.00**

Invoice 63 – A. Blackburn – Salary including back pay **£448.52**

Invoice 64 – Harrison & Cross Ltd – lamp repair, H. Bridge **£ 50.40**

**Balance as at 14<sup>th</sup> March 2022** **£ 4454.41**

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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
14/03/2022