

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 5th May 2021

Deposit Account – 40-40-31 51415336

Balance at 5th May 2021 £6138.95

Including interest receipt £0.05 (10/04/2021)

Dinsdale Account - 40-40-31 61415433

Balance at 5th May 2021 £3834.26

Including interest receipt £0.03 (10/04/2021)

Current Account – 40-40-31 51415328

Balance at 5th May 2021 - £ 7683.67

Including precept receipt £5572.00 (30/04/21)

Payments to be authorised for May 2021:

Invoice 4 – E-ON – street lighting £ 105.15

Invoice 5 – A. Blackburn – salary £ 360.00

Balance as at 5th May 2021 £ 7218.52

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
05/05/2021