

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 11th April 2022

Deposit Account – 40-40-31 51415336

Balance at 11th April 2022 **£6139.70**

Including £0.22 interest receipt (29/03/2022)

Dinsdale Account - 40-40-31 61415433

Balance at 11th April 2022 **£3714.72**

Including £0.14 interest receipt (29/03/2022)

Current Account – 40-40-31 51415328

Balance at 11th April 2022 **£4446.41**

Including debit payment – HSBC – banking charge £8.00 (21/03/2022)

Payments to be approved for April 2022:

Invoice 1 – Bentham IT Services – anti-virus & cloud back up **£ 111.73**

Invoice 2 – Yorkshire Local Councils Associations – subscription **£ 210.00**

Invoice 3 – npower Business Solutions – electricity (December 21) **£ 186.82**

Invoice 4 – Gisburn Auction Marts – land valuation **£ 264.30**

Invoice 5 – Business stream – cemetery tap water **£ 6.90**

Invoice 6 – A. Blackburn – Reimbursement – Wix.com emails x 2 **£ 133.24**

Invoice 7 – A. Blackburn – Salary **£ 372.40**

Balance as at 11th April 2022 **£ 3161.02**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
11/04/2022