

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th August 2022

Savings Account – 40-40-31 51415336

Balance at 8th August 2022 **£6140.89**

Including £0.42 interest receipt (29/07/2022)

Dinsdale Account - 40-40-31 61415433

Balance at 8th August 2022 **£3715.44**

Including £0.25 interest receipt (29/07/2022)

Current Account – 40-40-31 51415328

Balance at 8th August 2022 £7925.20

Including debit payment – HSBC – banking charge - £8.00 (20/07/2022)

Including burial tablet receipt – £100 - (18/07/2022)

Payments to be approved for August 2022:

Invoice 25 – Harrison & Cross Ltd – removal of 2 street lamps £ 120.00

Invoice 26 – Horton Landscapes Ltd – grass cutting for July £ 162.00

Invoice 27 – R. Davidson – Burial ground grass cutting £ 110.00

Invoice 28 – A. Blackburn – salary £ 366.30

Balance as at 8th August 2022 **£ 7166.90**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
08/08/2022