

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 12th September 2022

Savings Account – 40-40-31 51415336

Balance at 12th September 2022 **£6141.67**

Including £0.78 interest receipt (29/08/2022)

Dinsdale Account - 40-40-31 61415433

Balance at 12th September 2022 **£3715.91**

Including £0.47 interest receipt (29/08/2022)

Current Account – 40-40-31 51415328

Balance at 12th September 2022 £7706.90

Including debit payment – HSBC – banking charge - £10.00 (19/08/2022)

Including burial receipt – £550 – D. Robinson (01/09/2022)

Payments to be approved for September 2022:

Invoice 29 – H. Sergeant – Cemetery Registrar fee (burial)	£ 60.00
Invoice 30 – R. Davidson – Sexton duties fee (burial)	£ 350.00
Invoice 31 – R. Davidson – Burial ground grass (August)	£ 110.00
Invoice 32 – R. Davidson – Crown Bridge hedges	£ 160.00
Invoice 33 – A. Blackburn – Salary	£ 366.30

Balance as at 12th September 2022 **£ 6660.60**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
12/09/2022