

Council 15.05.2023 Item 70

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 15th May 2023

Savings Account: 40-40-31 51415336

Balance at 15th May 2023 **£6175.03**

Including £6.07 interest receipt 28th March 2023

Dinsdale Account: 40-40-31 61415433

Balance at 15th May 2023 **£3615.46**

Including £3.55 gross interest receipt 28th March 2023

Current Account: 40-40-31 51415328

Balance at 15th May 2023 **£13757.64**

Payments to be approved for May 2023:

Invoice 1: Clerk Administration:	£65.99
Invoice 2: Clerk Salary and Mileage:	£517.55
Invoice 3: Robert Davidson:	£350.00
Invoice 4: Robert Davidson:	£110.00
Invoice 5: Scottish Water:	£5.76
Invoice 6: Vision ICT:	£468.00
Invoice 7: J Bownass Accountancy	£175.00
Invoice 8: npower	£136.69
Invoice 9: Parish online	£36.00

Ian Orton

Parish Clerk

Horton in Ribblesdale Parish Council

15/05/2023