

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 13th July 2020

Deposit Account – 40-40-31 51415336

Balance at 29 th May 2020	£6137.76
Interest 10 th June 2020	£ 0.69
Balance at 30th June 2020	£6138.45

Dinsdale Account - 40-40-31 61415433

Balance at 29 th May 2020	£3953.51
Interest 10 th June 2020 -	£ 0.45
Balance at 30th June 2020 -	£ 3953.96

Current Account – 40-40-31 51415328

Balance at 30 th June 2020 -	£ 4870.95
Including invoice no 19 – Settle Victoria Hall – Community response £50	

Payments to be authorised for July 2020:

Invoice no 20 – Y.L.C.A. - Subscription	£ 136.00
Invoice no 21 – Business Stream – Cemetery tap	£ 9.89
Invoice no 22 – Horton Landscapes Ltd – Grass cutting	£ 222.00
Invoice no 23 – R. Davidson – Path repair	£ 20.00
Invoice no 24 – R. Davidson – Fence repair	£ 55.00
Invoice no 25 – A. Blackburn – Reimbursement – Zoom subscription	£ 143.88
Invoice no 26 – E-ON – Street lighting	£ 101.76
Invoice no 27 – A. Blackburn – Salary	£ 350.10

Balance as at 13th July 2020 - **£ 3832.32**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
13/07/2020