

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 13th June 2022

Savings Account – 40-40-31 51415336

Balance at 13th June 2022 **£6140.21**

Including £0.25 interest receipt (29/05/2022)

Dinsdale Account - 40-40-31 61415433

Balance at 13th June 2022 **£3715.03**

Including £0.15 interest receipt (29/05/2022)

Current Account – 40-40-31 51415328

Balance at 13th June 2022 **£8824.31**

Including debit payment – HSBC – banking charge £10.00 (29/05/2022)

Payments to be approved for June 2022:

Invoice 12 – Horton Landscapes Ltd – grass cutting **£ 162.00**

Invoice 13 – GeoXphere Ltd – Parish mapping **£ 36.00**

Invoice 14 – Harrison & Cross Ltd **£ 48.00**

Invoice 15 – A. Blackburn – Reimbursement – Hall Heating Jan – June
& copy paper (£7.98) **£ 16.98**

Invoice 16 – A. Blackburn – Salary **£ 372.40**

Balance as at 13th June 2022 **£ 8188.93**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
13/06/2022