

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th February 2020

Deposit Account – 40-40-31 51415336

Balance at 31 st December 2019	£6132.66
Interest 10 th January 2020	£ 1.04
Balance at 31st January 2020	£6133.70
Including Transparency Funding Balance	£ 270.00

Dinsdale Account - 40-40-31 61415433

Balance at 31 st December 2019	£3950.22
Interest 10 th January 2020 -	£ 0.67
Balance at 31st January 2020 -	£ 3950.89

Current Account – 40-40-31 51415328

Balance at 31 st January 2020 -	£ 2443.43
Including £580 Burial receipt	

Payments to be authorised for February 2020:

Invoice no 73 – Business Stream – Cemetery tap	£ 7.07
Invoice no 74 – E-On – Street lighting	£ 105.15
Invoice no 75 – Settle Swimming Pool – Donation	£ 250.00
Invoice no 76 – Settle Library – Donation	£ 100.00
Invoice no 77 – A. Palmer – Reimbursement – Street lamp (2 year)	£ 180.00
Invoice no 78 – A. Blackburn – Clerk salary	£ 367.60

Balance as at 10th February 2020 - **£ 1433.61**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
10/02/2020