

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th October 2018

Deposit Account – 40-40-31 51415336

Balance at 31 st August 2018 -	£6116.80
Interest 10 th September 2018 -	£ 0.55
Balance at 28th September 2018 -	£6117.35
Less Holding Fund for Defibrillator	£588.24
Including Transparency Funding Balance	£5529.11
	£1560.68

Dinsdale Account - 40-40-31 61415433

Balance at 31 st August 2018 -	£4179.68
Interest 10 th September 2018 -	£ 0.40
Balance at 28th September 2018 -	£4180.08

Current Account – 40-40-31 51415328

Balance as at 27 th September 2018	£2534.66
Precept Payment 28 th September 2018	£5076.00
Balance at 28th September 2018 -	£7610.66

Payments to be authorised:

Invoice no – 1851 – R. Davidson – H. Bridge Culverts Cleared	£ 60.00
Invoice no – 1852 – R. Davidson – Lamp Post Installation (Footbridge)	£ 200.00
Invoice no – 1853 – Craven District Council – Refuse Bin (School)	£ 255.12
Invoice no – 1854 – Yorkshire Water – Cemetery Tap	£ 5.51
Invoice no – 1855 – E-ON – Street Lighting	£ 85.17
Invoice no – 1856 – Horton Landscapes Ltd – Grass Cutting	£ 204.00
Invoice no – 1857 – SLCC - Subscription	£ 100.00
Invoice no – 1858 – Harrison & Cross – Street Light Repair X 3	£ 68.38
Invoice no – 1859 – Information Commissioner – Data Protection Fee	£ 40.00
Invoice no – 1860 – A. Blackburn – LED Lantern & Filing Trays	£ 210.30
Invoice no – 1861 – A. Blackburn – Clerk Salary + Holiday Pay	£ 563.75
Invoice no – 1862 – E-ON – Street Lighting	£ 82.41

Balance as at 8th October 2018 - **£ 5736.02**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
8/10/2018