

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 11th June 2018

Deposit Account – 40-40-31 51415336

Balance at 9 th May 2018 -	£8114.90
Interest 10 th May 2018 -	£ 0.47
Balance at 31st May 2018	£8115.37
Less Holding Fund for Defibrillator	£588.24
Including Transparency Funding Balance	£1560.68

Dinsdale Account - 40-40-31 61415433

Balance at 9 th May 2018 -	£4178.70
Interest 10 th May 2018 -	£ 0.24
Balance at 31st May 2018	£4178.94

Current Account – 40-40-31 51415328

Balance at 31 st May 2018	£ 5304.83
Cheques not cashed – Inv 1779 - B.Coope	£ 84.00
Inv 1805 - Y.S.S – Room Hire	£ 5.00
Funds Available	£ 5215.83
Payments to be authorised:	
Invoice no – 1823 – Craven District Council – Elections	£ 125.00
Invoice no - 1824 – Craven District Council – 2 x Litter Bins	£ 510.24
Invoice no – 1825 – Helen Sergeant – Cemetery Registry Fee	£ 55.00
Invoice no - 1826 – Horton Landscapes Ltd – Grass Cutting	£ 258.00
Invoice no – 1827 – R. Davidson – Ashes Burial	£ 55.00
Invoice no – 1828 – E-ON – Street Lighting	£ 85.17
Invoice no – 1829 – A. Blackburn – Heating (Village Hall Jan-Apr)	£ 8.00
Invoice no – 1830 – A. Blackburn – Clerk salary (incl Hol pay)	£ 586.30
Invoice no – 1831 – P. Sutcliffe – Donation Reimbursement	£ 100.00

Balance as at 11th June 2018 **£ 3433.12**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
11/06/2018