

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 14th October 2019

Deposit Account – 40-40-31 51415336

Balance at 30 th August 2019	£6128.56
Interest 10 th September 2019	£ 1.04
Balance at 30th September 2019-	£6129.60
Including Transparency Funding Balance	£ 270.00

Dinsdale Account - 40-40-31 61415433

Balance at 30 th August 2019-	£4067.55
Interest 10 th September 2019 -	£ 0.69
Balance at 30th September 2019 -	£4068.24

Current Account – 40-40-31 51415328

Balance as at 30 th September 2019	£ 6478.18
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Including receipts during the month:

Burial (Headstones) - £320

3 Peaks Cyclo-cross - £100

CDC Precept - £5279

Payments to be authorised for October:

Invoice no 38 – R. Davidson – Bench installation – Pinfold	£ 50.00
Invoice no 39 – Gate installation & walling – Helwith Bridge	£ 400.00
Invoice no 40 – SLCC – Subscription (half)	£ 61.00
Invoice no 41 – Business stream – Cemetery tap	£ 7.24
Invoice no 42 – Horton Landscapes Ltd – Grass cutting – August	£ 258.00
Invoice no 43 – Horton Landscapes Ltd – Grass cutting – September	£ 204.00
Invoice no 44 – H. Sergeant – Cemetery registrar	£ 40.00
Invoice no 45 – Harrison & Cross Ltd – Lamp repair	£ 35.98
Invoice no 46 – E-ON – Street lighting	£ 101.76
Invoice no 47 – Information Commissioner – Data protection fee	£ 40.00
Invoice no 48 – A. Blackburn – Reimbursement	£ 21.15
Invoice no 49 – A. Blackburn – Clerk salary	£ 414.28

Balance as at 14th October 2019 - **£ 4844.77**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
14/10/2019