

# HORTON IN RIBBLESDALE PARISH COUNCIL

## Finance Statement 12<sup>th</sup> November 2018

### Deposit Account – 40-40-31 51415336

Balance at 28 <sup>th</sup> September 2018 -	£6117.35
Interest 10 <sup>th</sup> October 2018 -	£ 1.00
<b>Balance at 31<sup>st</sup> October 2018 -</b>	<b>£6118.35</b>
Less Holding Fund for Defibrillator £588.24	<b>£5530.11</b>
Including Transparency Funding Balance	£1560.68

### Dinsdale Account - 40-40-31 61415433

Balance at 28 <sup>th</sup> September 2018 -	£4180.08
Interest 10 <sup>th</sup> October 2018 -	£ 0.69
<b>Balance at 31<sup>st</sup> October 2018 -</b>	<b>£4180.77</b>

### Current Account – 40-40-31 51415328

Balance as at 27 <sup>th</sup> September 2018	£2534.66
Precept Payment 28 <sup>th</sup> September 2018	£5076.00

**Balance at 31<sup>st</sup> October 2018 - £6356.02**

Including £420.00 Receipt for Burial Costs

Including £100.00 receipt – 3 Peaks Cycle-Cross

Cheque for invoice no 1857 – SLCC- not yet cashed £ 100.00

**Total Funds Available £6256.02**

Payments to be authorised:

Invoice no – 1863 – R. Davidson – Sexton Charge for Burial	£210.00
Invoice no – 1864 – R. Davidson – Lamp Post re-setting	£90.00
Invoice no – 1865 – H. sergeant – Cemetery Registrar – Burial	£60.00
Invoice no – 1866 – Horton Landscapes Ltd – Grass Cutting – September	£150.00
Invoice no – 1867 – Harrison & Cross Ltd – Lamp Repair	£95.86
Invoice no – 1868 – A. Blackburn – Training Course – Mileage	£43.20
Invoice no – 1869 – E-ON – Street Lighting	£85.17
Invoice no – 1870 – Royal British Legion – Donation	£50.00
Invoice no – 1871 – A. Blackburn – Clerk Salary	£405.90

**Balance as at 12<sup>th</sup> November 2018 - £ 5065.89**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
12/11/2018