

Horton in Ribblesdale Parish Council

Finance Statement 9th October 2017

Deposit Account – 40-40-31 51415336

Balance 9th September 2017 -	£8111.58	
Interest 10 th September 2017 -	0.28	
Balance at 9th October 2017		£8112.14
Less Holding Fund for Defibrillator	£630.12	£7482.02

Dinsdale Account – 40-40-31 61415433

Balance 9th September 2017 -	£4297.15	
Interest 10 th September 2017 -	£0.15	
Balance at 9th October 2017		£4297.30

Current Account – 40-40-31 51415328

Balance 11 th September 2017 -	£6715.44
Cheque not yet cleared	115.00
	£6600.44

Receipts –

12/09/2017 – Burial Charges	£ 175.00
13/09/2017 - 3 Peaks Cyclo - Cross	£ 100.00
26/09/2017 – CDC – Precept	£ 4400.00
	£11275.44

September's Payments	£ 663.73
	£10611.71

Payments to be authorised:

Invoice no 1737 – SLCC - Membership	£ 78.00
Invoice no 1738 – Yorkshire water	£ 6.67
Invoice no 1739 – Helwith Bridge Ltd (padlock)	£ 29.70
Invoice no 1740 – A. Blackburn (Stationary)	£ 32.98
Invoice no 1741 – A. Blackburn (Memorial)	£ 68.55
Invoice no 1742 – A. Blackburn (Salary)	£ 314.10
Invoice no 1743 – information Commissioner	£ 35.00
Invoice no 1744 – Horton Landscaping (grass cutting)	£ 330.00
Invoice no 1745 – E-ON (Street lighting)	£ 72.51
Invoice no 1746 – Harrison & Cross Ltd (Street lighting)	£ 204.00

Balance at 9th October 2017	£9440.20
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
09/10/2017.