

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 12th March 2018

Deposit Account – 40-40-31 51415336

Balance at 9 th February 2018 -	£8113.50
Interest 10 th February 2018 -	£ 0.48
Balance at 28th February 2018	£8113.98
Less Holding Fund for Defibrillator	£630.12
Including Transparency Funding Balance	£7486.86
	£1637.89

Dinsdale Account - 40-40-31 61415433

Balance at 9 th February 2018 -	£4177.98
Interest 10 th February 2018 -	£ 0.25
Balance at 28th February 2018	£4178.23

Current Account – 40-40-31 51415328

Balance at 28 th February 2018	£5254.09
Invoice no 1760 – Village Hall process outstanding -	£ 60.00
Invoice no 1768 – R. Davidson (Burial)	£ 190.00
Total funds available	£5004.09
Payments to be authorised:	
Invoice no – 1776 – Horton Landscapes Ltd (Gritting)	£ 180.00
Invoice no – 1777 – Helen Sergeant (Headstone Inscription)	£ 35.00
Invoice no – 1778 – E-ON (Street Lighting)	£ 67.68
Invoice no – 1779 – B. Coope (Re-reimbursement of website purchase)	£ 84.00
Invoice no – 1780 – A. Blackburn (Administration Costs)	£ 94.76
Invoice no – 1781 – A. Blackburn (Clerk's Salary)	£ 353.60

Balance at 12th March 2018 **£4189.05**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
12/03/2018