

Horton in Ribblesdale Parish Council

Finance Statement 11th September 2017

Deposit Account – 40-40-31 51415336

Balance 9th August 2017 - £8111.58

Interest 10th August 2017 - 0.28

Balance at 10th September 2017 £8111.86

Less Holding Fund for Defibrillator £630.12 **£7481.74**

Dinsdale Account – 40-40-31 61415433

Balance 9th August 2017 - £4297.00

Interest 10th August 2017 - £0.15

Balance at 10th September 2017 **£4297.15**

Current Account – 40-40-31 51415328

Balance 14th August 2017 - £6715.44

Cheque not yet cleared 115.00

£6600.44

Payments to be authorised:

Invoice no 1733 – Horton Landscaping Ltd £ 204.00

Invoice no 1734 – Cemetery Registrar £ 55.00

Invoice no 1735 – EON £ 74.93

Invoice no 1736 – Parish Clerk £ 329.80

Balance at 11th September 2017 **£5936.71**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
11/09/2017.