

# Horton in Ribblesdale Parish Council

## Finance Statement 9<sup>h</sup> January 2017

### Deposit Account - 40403151415336

Balance 10th December 2016 - £5707.42

Interest 10<sup>th</sup> December 2016 0.19

**Balance at 9th January 2017** **£5707.61**

### Dinsdale Account – 40403161415433

Balance 10th December 2017 - £4855.79

Interest 10<sup>th</sup> December 2017 - £0.12

Transfer to C/Account 14<sup>th</sup> Dec £420.00

**Balance at 9th January 2017** **£4296.07**

### Current Account – 40403151415328

Balance 10th December 2016 - £ 7734.48

Transfer from Dinsdale Acc 14/12/16 £ 420.00 £8154.48

### Payments to be authorised

Invoice no – 1660 – Horton Landscaping £ 150.00

Invoice no – 1661 – E-ON £ 68.51

Invoice no – 1662 – Yorkshire Water £ 5.82

Invoice no – 1663 – Clerk's Salary £ 310.80

Sub-total of funds available after approved payments £ 7619.35

Les holding fund for H.I.R. Defibrillator £ 630.12

**Balance at 9<sup>th</sup> January 2017** **£ 6989.23**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council 09/01/2017.