

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 9<sup>th</sup> March 2020

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

Balance at 31 <sup>st</sup> January 2020	£6133.70
Interest 10 <sup>th</sup> February 2020	£ 1.04
<b>Balance at 28<sup>th</sup> February 2020</b>	<b>£6134.74</b>
Including Transparency Funding Balance	£ 270.00

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

Balance at 31 <sup>st</sup> January 2020	£3950.89
Interest 10 <sup>th</sup> February 2020 -	£ 0.67
<b>Balance at 28<sup>th</sup> February 2020 -</b>	<b>£ 3951.56</b>

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

Balance at 28 <sup>th</sup> February 2020 -	£ 1373.61
Including £60 invoice for Village Hall hire.	

#### Payments to be authorised for March 2020:

Invoice no 80 – R. Davidson – ashes burial	£ 60.00
Invoice no 81 – SYDO IT Services Ltd – website domain	£ 77.21
Invoice no 82 – H. Sergeant – ashes burial	£ 60.00
Invoice no 83 – E-ON – street lighting	£ 98.36
Invoice no 84 – A. Blackburn – reimbursement, stamps	£ 14.64
Invoice no 85 – A. Blackburn – reimbursement, brown bin	£ 36.00
Invoice no 86 – A. Blackburn – Clerk salary	£ 449.29

**Balance as at 9<sup>th</sup> March 2020 -** **£ 578.11**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
09/03/2020