

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 11th October 2021

Deposit Account – 40-40-31 51415336

Balance at 11th October 2021 **£6139.25**

Including interest payment -10/10/21 – £0.05.

Dinsdale Account - 40-40-31 61415433

Balance at 11th October 2021 **£3714.44**

Including £120.00 payment on 14/09/2021 for grave maintenance

Including £0.03 Interest receipt on 10/10/2021

Current Account – 40-40-31 51415328

Balance at 11th October 2021 **£9148.05**

Including £120.00 receipt on 14/09/2021 for Dinsdale graves

Including £5572.00 receipt on 01/10/2021 – CDC precept payment

Payments to be approved for October 2021:

Invoice 35 – Business stream – cemetery tap	£ 3.77
Invoice 36 – Horton Landscapes Ltd – grass cutting September	£ 222.00
Invoice 37 – H. Sergeant – Cemetery Registrar, burial charge	£ 60.00
Invoice 38 – Harrison & Cross Ltd – street lamp timer, footbridge	£ 186.00
Invoice 39 – Information Commissioner – data protection fee	£ 40.00
Invoice 40 – A. Blackburn – salary + holiday pay	£ 480.00
Invoice 41 – E-ON – street lighting	£ 116.95
Invoice 42 – R. Davidson – Sexton duties for burial	£ 220.00

Balance as at 11th October 2021 **£ 7819.33**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
11/10/2021