

Horton in Ribblesdale Parish Council											
Cash book	01/04/2019 TO 31/03/2020					Receipts					
Reconciled	Date	Income			Type		Precept	Burials	Interest	Other	Total
y	10/04/2019	£1.04			Interest				£1.04		£1.04
y	30/04/2019	£5,279.00			Precept		£5,279.00				£5,279.00
y	08/05/2019	£250.00			Burial Ash			£250.00			£250.00
y	10/05/2019	£1.01			Interest				£1.01		£1.01
y	10/06/2019	£1.04			Interest				£1.04		£1.04
y	10/06/2019	£50.00			Car Park					£50.00	£50.00
y	27/06/2019	£250.00			Burial Ash			£250.00			£250.00
y	01/07/2019	£1,467.56			VAT Refund					£1,467.56	£1,467.56
y	10/07/2019	£1.01			Interest				£1.01		£1.01
y	10/08/2019	£1.04			Interest				£1.04		£1.04
y	04/09/2019	£160.00			Burial			£160.00			£160.00
y	05/09/2019	£100.00			Cyclo/cross					£100.00	£100.00
y	10/09/2019	£1.04			Interest				£1.04		£1.04
y	12/09/2019	£160.00			Burial			£160.00			£160.00
y	27/09/2019	£5,279.00			Precept		£5,279.00				£5,279.00
y	10/10/2019	£1.01			Interest				£1.01		£1.01
y	01/11/2019	£500.00		Selside	Residents	Grant				£500.00	£500.00
y	10/11/2019	£1.04			Interest				£1.04		£1.04
y	12/11/2019	£185.00			Burial			£185.00			£185.00
y	13/11/2019	£120.00			Transfer	Dinsdale ac				£120.00	£120.00
y	27/11/2019	£160.00			Burial			£160.00			£160.00
y	10/12/2019	£1.01			Interest				£1.01		£1.01
y	10/01/2020	£1.04			Interest				£1.04		£1.04
y	16/01/2020	£580.00			Burial			£580.00			£580.00
y	10/02/2020	£1.04			Interest				£1.04		£1.04
y	10/03/2020	£0.97			Interest				£0.97		£0.97
y	05/03/2020	£185.00			Burial			£185.00			£185.00
					TOTALS		£10,558.00	£1,930.00	£12.29	£2,237.56	£14,737.85