

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 11<sup>th</sup> March 2019

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

Balance at 31 <sup>st</sup> January 2019 -	£6121.44
Interest 10 <sup>th</sup> February 2019 -	£ 1.04
<b>Balance at 28<sup>th</sup> February 2019-</b>	<b>£6122.48</b>
Less Holding Fund for Defibrillator	£588.24
Including Transparency Funding Balance	£1560.68

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

Balance at 31 <sup>st</sup> January 2019 -	£4062.83
Interest 10 <sup>th</sup> February 2019 -	£ 0.69
<b>Balance at 28<sup>th</sup> February 2019 -</b>	<b>£4063.52</b>

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

Balance as at 28 <sup>th</sup> February 2019	£ 3069.91
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#### Payments to be authorised:

Invoice no – 1893 – Sydo IT – Domain Hosting	£ 77.21
Invoice no – 1894 – Harrison & Cross Ltd – Lamp Repair H. Bridge	£ 32.88
Invoice no – 1895 – Donation – Settle Swimming Pool	£ 250.00
Invoice no – 1896 – Donation – Settle Library	£ 100.00
Invoice no – 1897 – A. Blackburn – Reimbursement – Stamps	£ 13.92
Invoice no – 1898 - E-ON – Street Lighting	£ 94.97
Invoice no – 1899 - The Wonder of Wood Ltd – Grave Boards	£ 120.00
Invoice no – 1900 – A. Blackburn – Salary & Holiday Pay	£ 411.54

<b>Balance as at 11<sup>th</sup> March 2019 -</b>	<b>£ 1969.39</b>
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
11/03/2019