

## HORTON IN RIBBLESDALE PARISH COUNCIL

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

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

Balance at 31 <sup>st</sup> December 2018 -	£6120.40
Interest 10 <sup>th</sup> January 2019 -	£ 1.04
<b>Balance at 31<sup>st</sup> January 2019 -</b>	<b>£6121.44</b>
Less Holding Fund for Defibrillator £588.24	<b>£5532.16</b>
Including Transparency Funding Balance	£1560.68

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

Balance at 31 <sup>st</sup> December 2018 -	£4062.17
Interest 10 <sup>th</sup> January 2019 -	£ 0.66
<b>Balance at 31<sup>st</sup> January 2019 -</b>	<b>£ 4062.83</b>

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

Balance as at 31 <sup>st</sup> January 2019	£ 3513.08
Unpresented cheque – Village Hall Hire	£ 75.00
<b>Account Balance</b>	<b>£ 3438.08</b>

#### Payments to be authorised:

Invoice no – 1886 – E-ON – Footway Lighting	£ 92.25
Invoice no – 1887 – PCs – Laptop Virus Protection & Back-up	£ 108.02
Invoice no – 1888 – Horton Landscapes Ltd Gritting (30/01/2019)	£ 120.00
Invoice no – 1889 – Craven District Council – Garden Waste Bin	£ 36.00
Invoice no – 1890 – A. Blackburn – Reimbursement – website Sub & Book	£ 202.38
Invoice no – 1891 – H. Sergeant – Cemetery Registrar - 2x Headstones	£ 80.00
Invoice no – 1892 – A. Blackburn – Clerk Salary	£ 349.52

**Balance as at 11<sup>th</sup> February 2019 -** **£ 2449.91**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
11/02/2019