

# Horton in Ribblesdale Parish Council

## Finance Statement 13th February 2017

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

Balance 9th January 2017 -	£5707.61	
Interest 10 <sup>th</sup> January 2017 -	0.19	
Transfer from Current Acc – 10 <sup>th</sup> Jan	£630.12	
<b>Balance at 9th February 2017</b>		<b>£6337.92</b>
Less Holding Fund for Defibrillator	£630.12	<b>£5707.80</b>

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

Balance 9th January 2017 -	£4296.07	
Interest 10 <sup>th</sup> January 2017 -	£0.11	
<b>Balance at 9th February 2017</b>		<b>£4296.18</b>

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

Balance 9th January 2017 -	£ 7619.35	
Transfer to Current Acc 10/01/17	£ 630.12	£6989.23
Invoice no 1660 Cancelled	£ 150.00	£7139.23
Receipt for Headstone 27/01/17	£ 115.00	£7254.23
Receipt NYCC grass cutting 10/01/17	£ 48.31	£7302.54

### Payments to be authorised

Invoice no – 1663 – YLCA	£ 115.00
Invoice no – 1664 – YLCA	£ 115.00
Invoice no – 1665 – Information Commissioner	£ 35.00
Invoice no – 1666 – Horton Landscaping LTD	£ 96.00
Invoice no - 1667 – A. Blackburn	£ 7.00
Invoice no – 1668 – Helen Sergeant	£ 35.00
Invoice no – 1669 - Society of Local Council Clerks	£ 118.80
Invoice no - 1670 – E-ON	£ 68.51
Invoice no – 1671 – Settle Swimming Pool	£ 250.00
Invoice no – 1672 – A. Blackburn	£ 372.96

<b>Balance at 9<sup>th</sup> February 2017</b>	<b>£ 6089.27</b>
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council 13/02/2017.