

Horton in Ribblesdale Parish Council

Finance Statement 13th March 2017

Deposit Account – 40-40-31 51415336

Balance 9th February 2017 -	£6337.92	
Interest 10 th February 2017 -	0.22	
Balance at 9th March 2017		£6338.14
Less Holding Fund for Defibrillator	£630.12	£5708.02

Dinsdale Account – 40-40-31 61415433

Balance 9th February 2017 -	£4296.18	
Interest 10 th February 2017 -	£0.11	
Balance at 9th March 2017		£4296.29

Current Account – 40-40-31 51415328

Balance 9th February 2017 -	£ 7302.54
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Payments During February

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
Invoice no – 1673 – Craven District Council (Garden Bin)	£ 29.50
Balance at 9th March	£6059.77

Payments to be authorised

Invoice no – 1674 – Sydo IT Services (web domain)	£ 77.21
Invoice no – 1675 – A. Blackburn (Admin costs)	£ 29.18
Invoice no – 1676 – A. Blackburn	£ 331.52
Invoice no – 1677 – EON	£ 61.88
Balance at 13th March	£5559.98

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council 13/03/2017.