

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 9<sup>th</sup> July 2018

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

Balance at 9 <sup>th</sup> June 2018 -	£8115.37
Interest 10 <sup>th</sup> June 2018 -	£ 0.48
<b>Balance at 29<sup>th</sup> June 2018</b>	<b>£8115.85</b>
Less Holding Fund for Defibrillator	£588.24
	<b>£7527.61</b>
Including Transparency Funding Balance	£1560.68

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

Balance at 9 <sup>th</sup> June 2018 -	£4178.94
Interest 10 <sup>th</sup> June 2018 -	£ 0.25
<b>Balance at 29<sup>th</sup> June 2018</b>	<b>£4179.19</b>

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

Balance at 29 <sup>th</sup> June 2018	£ 3522.12
Invoice no 1832 – T & P Metcalfe & Son – posts	£ 318.00
Cheques not cashed – Inv 1779 - B.Coope	£ 84.00
Inv 1805 - Y.S.S – Room Hire	£ 5.00
Receipt – Ashes Burial	£ 310.00
Funds Available	<b>£ 3425.12</b>
Payments to be authorised:	
Invoice no – 1833 – R. Davidson – Pruning	£ 60.00
Invoice no - 1834 – Yorkshire Water – Cemetery Tap	£ 10.05
Invoice no – 1835 – A. Blackburn – No Camping Signs & Defib Pads	£ 94.28
Invoice no – 1836 – E-ON – Street Lighting	£ 82.41
Invoice no – 1837 – A. Blackburn – Clerk Salary	£ 383.35

<b>Balance as at 9<sup>th</sup> July 2018</b>	<b>£ 2795.03</b>
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
09/07/2018