

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 9th December 2019

Deposit Account – 40-40-31 51415336

Balance at 31 st October 2019	£6130.61
Interest 10 th November 2019	£ 1.04
Balance at 29th November 2019	£6131.65
Including Transparency Funding Balance	£ 270.00

Dinsdale Account - 40-40-31 61415433

Balance at 31 st October 2019	£4068.91
Interest 10 th November 2019 -	£ 0.69
Fund transfer to current account – Grave maintenance	£ 120.00
Balance at 29th November 2019 -	£ 3949.60

Current Account – 40-40-31 51415328

Balance at 29 th November 2019	£ 4212.43
Including the following receipts:	
Selside residents grant – Defibrillator £500	
Burial receipt £185	
Funds transfer, Dinsdale grave maintenance £120	
Burial receipt £160	

Payments to be authorised for November:

Invoice no 58 – Horton Landscapes Ltd – Grass cutting October	£ 426.00
Invoice no 59 – H. Sergeant – Cemetery Registrar – Headstone	£ 40.00
Invoice no 60 – A. Blackburn – Reimbursement – Ink cartridges/heating	£ 21.99
Invoice no 61 – E-ON – Street lighting	£ 101.76
Invoice no 62 – M. Hanson – reimbursement – mileage	£ 20.25
Invoice no 63 – A. Blackburn – Clerk salary	£ 361.77

Balance as at 9th December 2019 -	£ 3240.66
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
09/12/2019