

**Horton in Ribblesdale Parish Council
Finance Statement April 11th 2016**

Deposit Account

Balance at 31st March 2016	£5,704.95	
Interest payment (10th April 2016)	£0.34	
Balance at 29th April 2016		<u>£5,705.29</u>

Current Account

Balance at 29th February 2016		£7,666.57
Rec. Craven District Council Precept	£4,620.00	£4,620.00
Sub Total		£12,286.57
Less Approved Payments April 2016		£364.00

Total Funds 29th April 2016	<u>£11,922.57</u>
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Payments to be Authorised

1604-Rob Davidson	£190.00
1605- E.on	£57.09
1606-Yorkshire Water	£6.88
1607-Getmapping UK	£33.60
1608-Sydo Internet Services	£74.24
1609-Julie Orsborn	£250.00
1610-Julie Orsborn	£77.05
Total	<u>£688.86</u>

Total Funds Remaining After Approved Payments	<u>£11,233.71</u>
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Less Holding Fund for H.I.R. Defib Fund	£630.12
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Total Available Council Funds	<u>£10,603.59</u>
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Dinsdale Account

Balance at 30th November 2015		£4,852.72
Interest payment (9th December 2015)	£0.28	£4,853.00
Interest payment (9th January 2016)	£0.29	£4,853.29
Interest payment (09th February 2016)	£0.29	£4,853.58
Balance at 29th February 2016		<u>£4,853.58</u>

Julie Orsborn

Clerk & RFO to Horton-in-Ribblesdale Parish Council

9th May 2016