

# HORTON IN RIBBLESDALE PARISH COUNCIL

## Finance Statement 10<sup>th</sup> December 2018

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

Balance at 31 <sup>st</sup> October 2018 -	£6118.35
Interest 10 <sup>th</sup> November 2018 -	£ 1.04
<b>Balance at 30<sup>th</sup> November 2018 -</b>	<b>£6119.39</b>
Less Holding Fund for Defibrillator £588.24	<b>£5531.15</b>
Including Transparency Funding Balance	£1560.68

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

Balance at 31 <sup>st</sup> October 2018 -	£4180.77
Interest 10 <sup>th</sup> November 2018 -	£ 0.71
<b>Balance at 30<sup>th</sup> November 2018 -</b>	<b>£4181.48</b>

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

Balance as at 30 <sup>th</sup> November 2018	£5065.89
--	----------

<b>Total Funds Available</b>	<b>£5065.89</b>
------------------------------	-----------------

Payments to be authorised:

Invoice no – 1872 - R. Davidson – Dinsdale Graves maintenance	£ 120.00
Invoice no - 1873 - Harrison & Cross Ltd – Lamp repair	£ 113.38
Invoice no – 1874 – Horton Landscapes Ltd – Grass Cutting	£ 222.00
Invoice no – 1875 – E-ON – Street Lighting	£ 82.41
Invoice no – 1876 – H. Sergeant – Cemetery Registrar Fee	£ 80.00
Invoice no – 1877 - A. Blackburn – Admin reimbursement	£ 14.08
Invoice no – 1878 – Horton landscapes Ltd	£ 204.00
Invoice no – 1879 – A. Blackburn – Clerk Salary	£ 355.16

<b>Balance as at 10<sup>th</sup> December 2018 -</b>	<b>£ 3874.86</b>
--	------------------

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
10/12/2018