

**Horton in Ribblesdale Parish Council
Finance Statement May 11th 2015**

Deposit Account

Balance at 31 st March 2015	£5,700.93
Interest payment (10 th April 2015)	£0.34

Balance at 30 th April 2015	£5,701.27
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Current Account

Balance at 31 st March 2015		£4,801.86
Receipts (Precept)	£4,400.00	
Receipts (H.I.R. Defib Fund)	£410.00	£9,611.86
Less Approved Payments (April 2015)	£423.85	

Balance at 30 April 2015	£9,188.01
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Total Funds 30th April 2015	£14,889.28
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Payments to be Authorised

Yorkshire Internal Audit Services	Internal Audit Fees	£180.00
Horton Landscaping Limited	Grasscutting	£222.00
Getmapping PLC.	Membership Fee	£33.60
E.on	Footway Lighting	£33.14
Julie Orsborn	Clerk Salary	£160.00
	Total	£628.74

Total Funds Remaining After Approved Payments	£14,260.54
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Less Holding Fund for H.I.R. Defib Fund	£410.00
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Total Available Council Funds	£13,850.54
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Dinsdale Account

Balance at 28 th February 2015	£4,850.17
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Balance at 28th February 2015	£4,850.17
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Julie Orsborn

Clerk & RFO to Horton-in-Ribblesdale Parish Council

11th May 2015