

# Horton in Ribblesdale Parish Council

## Finance Statement 14th August 2017

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

Balance 9th July 2017 - £8111.31

Interest 10<sup>th</sup> July 2017 - 0.27

Balance	at	14th	August	2017
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£8111.58				

Less Holding Fund for Defibrillator	£630.12	<b>£7481.46</b>
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### Dinsdale Account – 40-40-31 61415433

Balance 9th July 2017 - £4296.86

Interest 10<sup>th</sup> July 2017 - £0.14

Balance	at	14th	August	2017
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<b>£4297.00</b>				

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

Balance 10<sup>th</sup> July 2017 - £8312.73

Payments to be authorised:

Invoice no 1726 – Horton Landscaping Ltd	£ 762.00
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Invoice no 1727 – EON	£ 74.93
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Invoice no 1728 – PKF Littlejohn LLP	£
120.00	

Invoice no 1729 – YLCA	£
115.00	

Invoice no 1730 – SLCC	£
250.00	

Invoice no 1731 – A. Blackburn	£ 13.44
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Invoice no 1732 – A. Blackburn	£ 376.92
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<b>Balance</b>	<b>at</b>	<b>14<sup>th</sup></b>	<b>August</b>	<b>2017</b>
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<b>£6600.44</b>				

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council 14/08/2017.