

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

Deposit Account

Balance at 29th February 2016	£5,704.63	
Interest payment (9th March 2016)	£0.32	
Balance at 31st March 2016		<u>£5,704.95</u>

Current Account

Balance at 29th February 2016		£7,848.78
Receipts (Burial E. Wood)	£365.00	£365.00
Sub Total		£8,213.78
Less Approved Payments March 2016		£547.21

Total Funds 29th February 2016	<u>£7,666.57</u>
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Payments to be Authorised

CB71 - Cemetery Registrars Fee (E. Wood)	£55.00
CB72- Eon (Street Lighting)	£59.00
CB73 - Julie Orsborn (Clerks Salary April)	£250.00

Total **£364.00**

Total Funds Remaining After Approved Payments	£7,302.57
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Less Holding Fund for H.I.R. Defib Fund	£630.12
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Total Available Council Funds	<u>£6,672.45</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

11th April 2016