

Statement

Horton in Ribblesdale Parish Council

Accounts – Financial Statement for March 2014

Payments						
	From	Type	Reason	Amount	Amount	Cheque No
58	H Sergeant	N	burial fees		£35.00	100459
59	Eon	N	Footway lights		£75.40	100460
60	I A Fleming	N	Expenses		£133.39	100461
61	Craven CAB	N	Donation		£100.00	100462
57	Yorkshire Water	P	Cemetery tap	£9.30		100457
58	HLL	P	Maintenance	£108.00		100458
Standing Orders						
	I A Fleming	Salary	15.03.2014	£160.00		
Totals				£277.30	£343.79	
Total Payments					£621.09	
Receipts						
Date	From	Type	Reason	Amount	Amount	Amount
				Dinsdale	Current	Savings
10.02	HSBC	N	Interest			£0.34
10.01	HSBC	N	Interest	£0.29		
3.02	M Rayson	N	P Dunkley headstone		£115.00	
Total Receipts				£0.29	£115.00	£0.34
N = New payment or receipt to be agreed or noted at the meeting						
P = Payment previously authorised or receipt to be noted						
Bank Reconciliation						
Balances at 31 January 2014						
		Dinsdale Account		£4,871.51		
		Current Account			£5,252.51	
		Savings Account				£5,696.27
Receipts to 28 February 2014					£115.00	
Receipts to 28 February 2014 (interest)				£0.29		£0.34
Payments listed for February 2014 (N)					-£150.88	
Payments agreed February 2014 (P)					-£117.30	
New payments March 2014 (N)					-£343.79	
Standing Orders February & March					-£320.00	
Funds available at 15 March 2014				£4,871.80	£4,435.54	£5,696.61
Add/subtract:						
New payments March (N)					£343.79	
Standing Order March					£160.00	
Balances at Bank 28 February 2013				£4,871.80	£4,939.33	£5,696.61