

**Horton in Ribblesdale Parish Council  
Finance Statement June 2016**

**Deposit Account**

Balance at 29th April 2016	£5,705.29	
Interest payment (9th May 2016)	£0.33	
Balance at 29th April 2016		<b><u>£5,705.62</u></b>

**Current Account**

Balance at 29th April 2016		<b>£11,922.57</b>
Cheque paid in (Burial)		£365.00
Sub Total		£12,287.57
Less Approved Payments May 2016		£688.86
(Inc. cheque for clerks overtime) PM090516		£200.00
Total Funds 30th May 2016		<b><u>£11,398.71</u></b>

**Payments to be Authorised**

1612 - St Oswalds PCC	100.00
1613 - Rob Davidson	190.00
1614 - Julie Orsborn	£300.00
1615 - Helen Sergeant	£55.00
1616 - Yorkshire Internal Audit Services	£180.00
1617 - E.on	£59.00
1618 - Julie Orsborn	£78.41
1619 - Horton Landscaping Ltd	£246.00

**Total** **£1,208.41**

<b>Total Funds Remaining After Approved Payments</b>	<b>£10,190.30</b>
Less Holding Fund for H.I.R. Defib Fund	£630.12
<b>Total Available Council Funds</b>	<b><u>£9,560.18</u></b>

**Dinsdale Account**

Balance at 29th February 2016		£4,853.58
Interest payment (10th March 2016)	£0.27	£4,853.85
Interest payment (9th April 2016)	£0.29	£4,854.14
Interest payment (9th May 2016)	£0.28	£4,854.42
<b>Balance at 30th May 2016</b>		<b><u>£4,854.42</u></b>

Julie Orsborn  
Clerk & RFO to Horton-in-Ribblesdale Parish Council  
13th June 2016