

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th June 2019

Deposit Account – 40-40-31 51415336

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|---|---------|-----------------|
| Balance at 30 th April 2019 | | £6124.46 |
| Interest 10 th May 2019 - | | £ 1.01 |
| Balance at 31st May 2019- | | £6125.47 |
| Less Holding Fund for Defibrillator | £588.24 | £5535.18 |
| Including Transparency Funding Balance | | £ 270.00 |

Dinsdale Account - 40-40-31 61415433

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| Balance at 30 th April 2019- | | £4064.83 |
| Interest 10 th May 2019 - | | £ 0.67 |
| Balance at 31st May 2019 - | | £4065.50 |

Current Account – 40-40-31 51415328

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| Balance as at 31 st May 2019 | | £ 5253.38 |
| Including £253.00 receipt for ashes burial | | |

Payments to be authorised:

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|---|-----------|
| Invoice no – 16 – H. Sergeant – Cemetery Registrar – Ashes Burial | £ 60.00 |
| Invoice no – 17 – Horton Landscapes Ltd – Grass Cutting | £ 258.00 |
| Invoice no – 18 – E-ON – Street Lighting | £ 105.15 |
| Invoice no – 19 – A. Blackburn – Reimbursement | £ 1703.01 |
| Invoice no – 20 – A. Blackburn – Clerk salary & Hol Pay | £ 443.46 |

Balance as at 10th June 2019 - **£ 2683.76**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
10/06/2019