

Horton in Ribblesdale Parish Council
Finance Statement January 11th 2016

Deposit Account

Balance at 30 th November 2015	£5,703.62	
Interest payment (9th December 2015)	£0.33	
Balance at 31st December 2015		£5,703.95

Current Account

Balance at 30 th November 2015		£8,534.19
Receipts	£75.00	£75.00
Sub Total		£8,609.19
Less Approved Payments		£485.47
Total Funds 31st December 2015		£8,123.72

Payments to be Authorised

CB52 - Eon		£116.09
CB53 - Julie Orsborn		£250.00
CB54 - Settle Swimming Pool		£250.00
CB55 - Citizens Advice Bureau		£125.00
CB56 - Came & Company		£273.75
CB57 - Village Hall Committee (Hall rental)		£60.00
Total		£1,074.84

Total Funds Remaining After Approved Payments	£7,048.88
--	------------------

Less Holding Fund for H.I.R. Defib Fund	£630.12
---	---------

Total Available Council Funds	£6,418.76
--------------------------------------	------------------

Dinsdale Account

Balance at 31st August 2015	£4,851.00	£4,851.86
Interest payment (10 th September 2015)	£0.29	£4,852.15
Interest payment (10 th October 2015)	£0.28	£4,852.43
Interest payment (10 th November 2015)	£0.29	£4,852.72
Balance at 30th November 2015		£4,852.72

Julie Orsborn

Clerk & RFO to Horton-in-Ribblesdale Parish Council

11th January 2016