

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 14<sup>th</sup> January 2019

#### Deposit Account – 40-40-31 51415336

Balance at 30 <sup>th</sup> November 2018 -	£6119.39
Interest 10 <sup>th</sup> December 2018 -	£ 1.01
<b>Balance at 31<sup>st</sup> December 2018 -</b>	<b>£6120.40</b>
Less Holding Fund for Defibrillator	£588.24
	<b>£5532.16</b>
Including Transparency Funding Balance	£1560.68

#### Dinsdale Account - 40-40-31 61415433

Balance at 30 <sup>th</sup> November 2018 -	£4181.48
Interest 10 <sup>th</sup> December 2018 -	£ 0.69
Transfer 11 <sup>th</sup> December 2018 to Current Account	£ 120.00
<b>Balance at 31<sup>st</sup> December 2018 -</b>	<b>£ 4062.17</b>

#### Current Account – 40-40-31 51415328

Balance as at 31 <sup>st</sup> December 2018	£ 4254.86
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#### Payments to be authorised:

Invoice no – 1880 – Horton Village Hall – Room Hire	£ 75.00
Invoice no – 1881 - E-ON – Street Lighting	£ 85.17
Invoice no – 1882 – Yorkshire Water – Cemetery Tap	£ 9.68
Invoice no – 1883 – A. Blackburn – Admin Reimbursement	£ 17.41
Invoice no – 1884 – A. Blackburn – Clerk Salary	£ 349.52
Invoice no – 1885 – Came & Company – Insurance	£ 280.00

**Balance as at 14<sup>th</sup> January 2019 -** **£ 3438.08**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
14/01/2019