

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 14th May 2018

Deposit Account – 40-40-31 51415336

Balance at 9 th April 2018 -	£8114.42
Interest 10 th April 2018 -	£ 0.48
Balance at 30th April 2018	£8114.90
Less Holding Fund for Defibrillator £630.12	£7484.78
Including Transparency Funding Balance	£1637.89

Dinsdale Account - 40-40-31 61415433

Balance at 9 th April 2018 -	£4178.45
Interest 10 th April 2018 -	£ 0.25
Balance at 30th April 2018	£4178.70

Current Account – 40-40-31 51415328

Balance at 30 th April 2018	£ 9182.79
Cheques not cashed – Inv 1779 - B.Coope	£ 84.00
Inv 1805 - Y.S.S – Room Hire	£ 5.00
Funds Available	£9093.79
Payments to be authorised:	
Invoice no – 1811 – R. Davidson – Tree Felling	£ 80.00
Invoice no – 1812 – R. Davidson – Metal Posts - H. Bridge	£ 82.50
Invoice no – 1813 – R. Davidson – Metal Post – Speed Sign	£ 82.50
Invoice no – 1814 – Parish Online - Subscription	£ 18.00
invoice no – 1815 – Sydo It Services - Domain Reg	£ 77.21
Invoice no – 1816 - Harrison & Cross Ltd – Street Lamps	£ 1872.00
Invoice no – 1817 – Harrison & Cross Ltd – Labour Lamp	£ 602.88
Invoice no – 1818 – E.ON – Street Lighting	£ 79.78
Invoice no – 1819 – J. Bownass – Internal Audit	£ 120.00
Invoice no – 1820 – Horton Landscapes Ltd – Grass Cutting	£ 258.00
Invoice no – 1821 – A. Blackburn – Admin & Purchased items	£ 97.72
Invoice no – 1822 – A. Blackburn – Clerk Salary & Holiday Pay	£ 507.37

Balance as 14th May 2018 **£ 5215.82**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
14/05/2018