

**Horton in Ribblesdale Parish Council
Finance Statement March 14th 2016**

Deposit Account

Balance at 29th January 2016	£5,704.29	
Interest payment (10th Feb 2016)	£0.34	
Balance at 29th February 2016		<u>£5,704.63</u>

Current Account

Balance at 29th January 2016		£8,623.42
Receipts	£0.00	£0.00
Sub Total		£8,623.42
Less Approved Payments Feb 2016 *		£649.64
* Unpresented Cheque(100574) for £125.00 not shown in balance Feb FS		£125.00
Total Funds 29th February 2016		<u>£7,848.78</u>

Payments to be Authorised

CB64 - Queen Elizabeth School (Printing)	£10.00
CB65 - MRS A. Palmer (Helwith Bridge Lighting)	£30.13
CB66 - Julie Orsborn (Travel/Admin expenses)	£51.89
CB67 - Julie Orsborn (Clerks Salary)	£250.00
CB68 - E.on (Footway Lighting)	£55.19
CB69 - Y.L.C.A. (Membership)	£124.00
CB70 - Craven District Council Garden Waste Removal	£26.00
Total	£547.21

Total Funds Remaining After Approved Payments	£7,301.57
Less Holding Fund for H.I.R. Defib Fund	£630.12
Total Available Council Funds	<u>£6,671.45</u>

Dinsdale Account

Balance at 30th November 2015		£4,852.72
Interest payment (9th December 2015)	£0.28	£4,853.00
Interest payment (9th January 2016)	£0.29	£4,853.29
Interest payment (09th February 2016)	£0.29	£4,853.58
Balance at 29th February 2016		<u>£4,853.58</u>

Julie Orsborn

Clerk & RFO to Horton-in-Ribblesdale Parish Council

12th March 2016