

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 9<sup>th</sup> April 2018

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

Balance at 9 <sup>th</sup> March 2018 -	£8113.98
Interest 10 <sup>th</sup> March 2018 -	£ 0.44
<b>Balance at 31<sup>st</sup> March 2018</b>	<b>£8114.42</b>
Less Holding Fund for Defibrillator £630.12	<b>£7484.30</b>
Including Transparency Funding Balance	£1637.89

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

Balance at 9 <sup>th</sup> March 2018 -	£4178.23
Interest 10 <sup>th</sup> March 2018 -	£ 0.22
<b>Balance at 31<sup>st</sup> March 2018</b>	<b>£4178.45</b>

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

	<b>£4453.05</b>
Receipt – Transparency Code Funding	£ 456.84
Receipt – Headstone Inscription	£ 35.00
Balance at 31 <sup>st</sup> March 2018	£ 4944.89
Cheques not cashed – Inv 1776 Horton landscapes	£ 180.00
Inv 1779 – B. Coope	£ 84.00
Funds Available	£4680.89
Payments to be authorised:	
Invoice no – 1801 – R. Davidson – Burial	£ 190.00
Invoice no – 1802 – R. Davidson – Tree Felling	£ 200.00
Invoice no – 1803 – H. Sergeant – Burial	£ 55.00
Invoice no – 1804 – YLCA – Subscription	£ 131.00
invoice no – 1805 – Yorkshire Subterranean Society – room hire	£ 5.00
Invoice no – 1806 - Yorkshire Water – Cemetery Tap	£ 6.69
Invoice no – 1807 – Horton Landscapes Ltd – Gritting (01/03/18)	£ 90.00
Invoice no – 1808 – A. Blackburn – Debibrillator Pads	£ 41.88
Invoice no – 1809 – A. Blackburn – Clerk's salary	£ 353.60
Invoice no – 1810 – EON – Street Lighting	£ 74.93

<b>Balance at 9<sup>th</sup> April 2018</b>	<b>£3532.79</b>
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
09/04/2018