

Horton in Ribblesdale Parish Council

Finance Statement 12th December 2016

Deposit Account - 40403151415336

Balance 31st October 2016 - £5707.23

Interest 10th November 0.19

Balance at 10th December 2016 **£5707.42**

Dinsdale Account – 40403161415433

Balance 31st October 2016 - £4855.79

Interest 10th November 2016 - £0.16

Transfer to C/Account 15th Nov £140.00

Balance at 10th December 2016 **£4715.95**

Current Account – 40403151415328

Balance 31st October 2016 - £ 10564.32

Transfer from D/Acc 15th Nov £ 140.00 £10704.32

November Payments £ 1489.49 £ 9214.83

Payments to be authorised

Invoice no 1651- PCs £ 183.43

Invoice no 1652- RBL Poppy Appeal £ 35.00

Invoice no 1653- R Davidson £ 420.00

Invoice no 1654- Settle Community Library £ 100.00

Invoice no 1655- Horton Landscaping £ 30.00

Invoice no 1656- Came & Company £ 275.00

Invoice no 1657- A Blackburn Stamps X 2 £ 13.20

Invoice no 1658- EON Street Lighting £ 66.30

Invoice no 1659- Clerk's Salary £ 357.42

Sub-total of funds available after approved payments £ 7734.48

Les holding fund for H.I.R. Defibrillator £ 630.12

Transfer from Dinsdale to Current Acc £ 420.00

Balance at 10th December 2016 **£ 7524.36**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council 12/12/2016.