

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 13th August 2018

Deposit Account – 40-40-31 51415336

Balance at 9 th July 2018 -	£8115.85
Interest 10 th July 2018 -	£ 0.47
Balance at 31st July 2018	£8116.32
Less Holding Fund for Defibrillator £588.24	£7528.08
Including Transparency Funding Balance	£1560.68

Dinsdale Account - 40-40-31 61415433

Balance at 9 th July 2018 -	£4179.19
Interest 10 th July 2018 -	£ 0.24
Balance at 31st July 2018	£4179.43

Current Account – 40-40-31 51415328

Balance at 31 st July 2018	£ 3522.20
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Payments to be authorised:

Invoice no – 1838 – R. Davidson – Ashes Burial	£ 60.00
Invoice no - 1839 – R. Davidson – 7ft Burial	£ 210.00
Invoice no – 1840 – YLCA – Exp Clerk Training Course	£ 115.00
Invoice no – 1841 – Horton Landscapes Ltd - Grass Cutting	£ 258.00
Invoice no – 1842 – Helen Sergeant – 2 X Burial Administration	£ 120.00
Invoice no – 1843 – E-ON – Street Lighting	£ 85.17
Invoice no - 1844 – Horton Landscaping Ltd – Grass Cutting	£ 762.00
Invoice no – 1845 – A. Blackburn – Reimbursement of Purchases	£ 1112.89
Invoice no – 1846 – A. Blackburn – Clerk salary	£ 417.17

Balance as at 13th August 2018	£ 381.97
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
13/08/2018