

Horton in Ribblesdale Parish Council

Finance Statement 8th May 2017

Deposit Account – 40-40-31 51415336

Balance 10th April 2017 -	£6338.14	
Interest 10 th April 2017 -	0.22	
Balance at 8th May 2017		£6338.55
Less Holding Fund for Defibrillator	£630.12	£5708.43

Dinsdale Account – 40-40-31 61415433

Balance 10th April 2017 -	£4296.42	
Interest 10 th April 2017 -	£0.15	
Balance at 8th May 2017		£4296.57

Current Account – 40-40-31 51415328

Balance 10 th April 2017 -	£4719.96	
YLCA Transparency Fund 10/04/17-	£1896.10	
CDC Precept 27/04/17-	£4400.00	
		£11016.06

Payments to be authorised:

Invoice 1708 – Get Mapping (Parish Online)	£ 33.60
Invoice 1709 – F. Durham (Traveling Exp)	£ 16.20
Invoice 1710 – Cemetery Registrar	£ 55.00
Invoice 1711 – Horton Landscaping	£ 168.00
Invoice 1712 – A. Blackburn (Traveling & Expenses)	£ 42.35
Invoice 1713 – A. Blackburn – Clerk's salary	£ 329.80

Balance at 8th May 2017	£10371.11
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council 08/05/2017.