

# HORTON IN RIBBLESDALE PARISH COUNCIL

## Finance Statement 8<sup>th</sup> July 2019

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

Balance at 31 <sup>st</sup> May 2019	£6125.47
Interest 10 <sup>th</sup> June 2019 -	£ 1.04
<b>Balance at 28<sup>th</sup> June 2019-</b>	<b>£6126.51</b>
Including Transparency Funding Balance	£ 270.00

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

Balance at 31 <sup>st</sup> May 2019-	£4065.50
Interest 10 <sup>th</sup> June 2019 -	£ 0.69
<b>Balance at 28<sup>th</sup> June 2019 -</b>	<b>£4066.19</b>

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

Balance as at 28 <sup>th</sup> June 2019	£ 2983.76
Including £250.00 receipt for ashes burial & £50 receipt from Bradford N Scouts – H. Bridge car park donation.	

### Payments to be authorised:

Invoice no – 21 – R. Davidson – H. Bridge car park strimming	£ 65.00
Invoice no – 22 – R. Davidson – Burial of ashes	£ 60.00
Invoice no – 23 – H. Sergeant – Cemetery Registrar ashes burial	£ 60.00
Invoice no – 24 – Horton Landscapes Ltd – Grass cutting	£ 258.00
Invoice no – 25 – A. Blackburn – Clerk salary	£ 367.60
Invoice no – 26 – Yorkshire water – Cemetery Tap	£ 7.63
Invoice no – 27 – E-ON – Street lighting	£ 101.76
Invoice no – 28 – Harrison & Cross Ltd – Selside defibrillator fitting	£ 147.48

<b>Balance as at 8<sup>th</sup> July 2019 -</b>	<b>£ 1916.29</b>
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Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
8/07/2019