

# Horton in Ribblesdale Parish Council

## Finance Statement 10th July 2017

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

Balance 9th June 2017 - £8111.03

Interest 10<sup>th</sup> June 2017 - 0.28

**Balance at 9th July 2017** £8111.31

Less Holding Fund for Defibrillator £630.12 **£7481.19**

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

Balance 9th June 2017 - £4296.71

Interest 10<sup>th</sup> June 2017 - £0.15

**Balance at 9th July 2017** **£4296.86**

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

Balance 12<sup>th</sup> June 2017 - £7500.72

Receipt for V.A.T. reclaim £1410.68 £8911.40

Payments to be authorised:

Invoice no 1722 – Horton Landscaping Ltd £ 204.00

Invoice no 1723 – E-On £ 72.51

Invoice no 1724 – Yorkshire Water £ 8.06

Invoice no 1725 – Andrew Blackburn £ 314.10

**Balance at 10<sup>th</sup> July 2017** **£8312.73**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council 10/07/2017.