

Horton in Ribblesdale Parish Council
Finance Statement February 8th 2016

Deposit Account

Balance at 31st December 2015	£5,703.95	
Interest payment (10th Jan 2016)	£0.34	
Balance at 29th January 2016		<u>£5,704.29</u>

Current Account

Balance at 31st December 2015		£8,123.72
Receipts (VAT Reclaim)	£1,449.54	£1,449.54
Sub Total		£9,573.26
Less Approved Payments *		£1,074.84
* Unpresented Cheque for £125.00 not shown in balance		
Total Funds 29th January 2016		<u>£8,623.42</u>

Payments to be Authorised

CB58 - J. N. Barker		£193.76
CB59 - Yorkshire Water		£5.59
CB60 - Eon		£59.00
CB61 - Horton Parochial Church Council		£56.37
CB62 - Julie Orsborn		£84.92
CB63 - Julie Orsborn		£250.00
Total		<u>£649.64</u>

Total Funds Remaining After Approved Payments	<u>£7,973.78</u>
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Less Holding Fund for H.I.R. Defib Fund	£630.12
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Total Available Council Funds	<u>£7,343.66</u>
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Dinsdale Account

Balance at 31st August 2015	£4,851.00	£4,851.86
Interest payment (10 th September 2015)	£0.29	£4,852.15
Interest payment (10 th October 2015)	£0.28	£4,852.43
Interest payment (10 th November 2015)	£0.29	£4,852.72
Balance at 30th November 2015		<u>£4,852.72</u>

Julie Orsborn

Clerk & RFO to Horton-in-Ribblesdale Parish Council

6th February 2016