

Horton in Ribblesdale Parish Council
Finance Statement June 8th 2015

Deposit Account

Balance at 30 st April 2015	£5,701.27
Interest payment (10 th May 2015)	£0.33

Balance at 29 th May 2015	£5,701.60
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Current Account

Balance at 30 th April 2015		£9,188.01
Receipts (H.I.R. Defib Fund)	£1,385.00	£1,385.00
Less Approved Payments (May 2015)	£797.74	

Balance at 29 th May 2015	£9,775.27
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Total Funds 30th May 2015	£15,476.87
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Payments to be Authorised

Robert Davidson	Sexton Duties	£55.00
Horton Landscaping Ltd	Grass Cutting	£192.00
Helen Sergeant	Cemetery Registrar Services	£90.00
E.on	Footway Lighting	£59.00
Sy.Do.IT	Domain Register + Web Hosti	£71.39
PCs	Anti Virus Software	£28.56
Julie Orsborn	Clerk Salary	£160.00
Julie Orsborn	Clerks Admin Expenses	£34.10
	Total	£690.05

Total Funds Remaining After Approved Payments	£14,786.82
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Less Holding Fund for H.I.R. Defib Fund	£1,795.00
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Total Available Council Funds	£12,991.82
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Dinsdale Account

Balance at 28 th February 2015	£4,850.17
Interest payment (9 th March 2015)	£0.26
Interest payment (10 th April 2015)	£0.29
Interest payment (10 th May 2015)	£0.28

Balance at 31st May 2015	£4,851.00
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Julie Orsborn

Clerk & RFO to Horton-in-Ribblesdale Parish Council
8th June 2015