

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th April 2019

Deposit Account – 40-40-31 51415336

Balance at 28th February 2019 £6122.48

Interest 10th March 2019 - £ 0.94

Balance at 29th March 2019- £6123.42

Less Holding Fund for Defibrillator £588.24 **£5535.18**

Including Transparency Funding Balance £ 796.67

Dinsdale Account - 40-40-31 61415433

Balance at 28th February 2019- £4063.52

Interest 10th March 2019 - £ 0.62

Balance at 29th March 2019 - **£4064.14**

Current Account – 40-40-31 51415328

Balance as at 29th March 2019 £ 1969.39

Payments to be authorised:

Invoice no – 01 – YLCA – Subscription £ 133.00

Invoice no – 02 – Yorkshire Water – Cemetery Tap £ 9.25

Invoice no – 03 – A. Blackburn – Reimbursement – T. Course & Mileage £ 47.85

Invoice no – 04 – E-ON – Street Lighting £ 105.15

Invoice no – 05 – T & P Metcalfe & Son Ltd – Speed Sign Post 5m £ 144.00

Invoice no – 06 - A. Blackburn – Clerk Salary £ 361.77

Balance as at 8th April 2019 - **£ 1168.37**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
08/04/2019