

Council 14.08.2023 Item 191/24

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 13th August 2023

Savings Account: 40-40-31 51415336

Balance at 13th August 2023 **£6198.26**

Including £8.11 interest receipt 28th July 2023

Dinsdale Account: 40-40-31 61415433

Balance at 13th August 2023 **£3629.06**

Including £4.75 gross interest receipt 28th July 2023

Current Account: 40-40-31 51415328

Balance at 13th August 2023 **£8792.77**

Payments to be approved for August 2023:

Invoice 35: Logo Design	£45.00
Invoice 36: Robert Davidson	£90.00
Invoice 37: npower	£130.18
Invoice 38: Robert Davidson	£110.00
Invoice 39: Village Hall Hire	£80.00
Invoice 40: Horton Landscape	£324.00
Invoice 41: Horton Landscape	£324.00
Invoice 42: Horton Landscape	£324.00
Invoice 43: Clerk Salary	£470.75
Invoice 44: Clerk Admin	£70.79

Ian Orton

Parish Clerk

Horton in Ribblesdale Parish Council

13/08/2023