

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 12th April 2021

Deposit Account – 40-40-31 51415336

Balance at 12th April 2021 **£6138.95**

Including interest receipt 10th April 2021 of £0.05

Dinsdale Account - 40-40-31 61415433

Balance at 12th April 2021 **£3834.26**

Including interest receipt 10th April 2021 of £0.03

Current Account – 40-40-31 51415328

Balance at 12th April 2021 - **£ 2862.66**

Payments to be authorised for April 2021:

Invoice no 1 – Business stream – Cemetery tap **£ 6.75**

Invoice no 2 – A. Blackburn – reimbursement, Wix 2 x mailbox
& Avast anti-virus & cloud back up. **£ 240.24**

Invoice no 3 – A. Blackburn – Salary + holiday pay **£ 504.00**

Balance as at 12th April 2021 £ 2111.67

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
12/04/2021