

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th January 2022

Deposit Account – 40-40-31 51415336

Balance at 10th January 2022 **£6139.38**

Including £0.05 interest receipt (29/12/2021)

Dinsdale Account - 40-40-31 61415433

Balance at 10th January 2022 **£3714.52**

Including £0.03 interest receipt (29/12/2021)

Current Account – 40-40-31 51415328

Balance at 10th January 2022 **£6411.14**

Including invoice 51 – Donation - RBL Poppy Appeal £50 (13/12/2021)

Payments to be approved for January 2022:

Invoice 52 – Business stream – Cemetery tap	£	8.60
Invoice 53 – A. Palmer – Reimbursement – annual electricity used	£	90.00
Invoice 54 – Horton PCC - Donation for burial ground maintenance	£	350.00
Invoice 55 – A. Blackburn – Salary + holiday pay	£	480.00
Invoice 56 – A. Blackburn – Reimbursement – Village Hall heating	£	12.00

Balance as at 10th January 2022 **£ 5470.54**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
10/01/2022