

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 11th July 2022

Savings Account – 40-40-31 51415336

Balance at 11th July 2022 **£6140.47**

Including £0.26 interest receipt (29/06/2022)

Dinsdale Account - 40-40-31 61415433

Balance at 11th July 2022 **£3715.19**

Including £0.16 interest receipt (29/06/2022)

Current Account – 40-40-31 51415328

Balance at 11th July 2022 £9090.88

Including debit payment – HSBC – banking charge - £10.00 (29/05/2022)

Including invoice 17 – Mrs S. De Verteuil – £65.89 - items for Jubilee celebrations.

Including HMRC VAT reclaim receipt - £425.84 (20/06/2022)

Including burial receipt – D. Robinson - £550.00 (22/06/2022)

Payments to be approved for July 2022:

Invoice 18 – Horton Landscapes Ltd – grass cutting £ 162.00

Invoice 19 – YLCA – training – R. Aiken £ 16.70

Invoice 20 – Horton Landscapes Ltd – grass cutting £ 222.00

Invoice 21 – Business stream – cemetery tap £ 7.42

Invoice 22 – R. Davidson – Sexton duties – burial £ 350.00

Invoice 23 – A. Blackburn – salary + hol pay £ 439.56

Invoice 24 – H. Sergeant – Cemetery Registrar duties £ 60.00

Balance as at 11th July 2022 **£ 7833.20**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
11/07/2022