

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 11th May 2022

Deposit Account – 40-40-31 51415336

Balance at 11th May 2022 **£6139.96**

Including £0.26 interest receipt (29/04/2022)

Dinsdale Account - 40-40-31 61415433

Balance at 11th May 2022 **£3714.88**

Including £0.16 interest receipt (29/04/2022)

Current Account – 40-40-31 51415328

Balance at 11th May 2022 £9586.02

Including £6250.00 precept receipt (04/05/2022)

Including £185.00 ashes tablet receipt (27/04/2022)

Including debit payment – HSBC – banking charge £10.00 (19/04/2022)

Payments to be approved for May 2022:

Invoice 8 – R. Davidson – Ashes internment £ 60.00

Invoice 9 – H. Sergeant – Cemetery Registrar fee £ 60.00

Invoice 10 – J. Bownass – Internal Audit fee £ 125.00

Invoice 11 – A. Blackburn – Salary + Holiday pay £ 506.71

Balance as at 11th May 2022 **£ 8834.31**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
11/05/2022