

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th October 2022

Savings Account – 40-40-31 51415336

Balance at 10th October 2022 **£6143.19**

Including £1.52 interest receipt (29/09/2022)

Dinsdale Account - 40-40-31 61415433

Balance at 10th October 2022 **£3596.83**

Including £0.92 interest receipt (29/09/2022)

Including £120 transfer to the current account for grave maintenance (10/10/2022)

Current Account – 40-40-31 51415328

Balance at 10th October 2022 **£13022.60**

Including debit payment – HSBC – banking charge - £8.00 (19/09/2022)

Including £120 transfer receipt from the Dinsdale account.

Including CDC precept receipt £6250 (23/09/2022)

Payments to be approved for October 2022:

Invoice 34 – Npower Commercial – Electricity for January 2022	£ 185.32
Invoice 35 – Npower Commercial – Electricity for February 2022	£ 160.85
Invoice 36 – Npower Commercial - Electricity for March 2022	£ 169.82
Invoice 37 – Npower Commercial – Electricity for April 2022	£ 149.02
Invoice 38 – Npower Commercial – Electricity for May 2022	£ 144.09
Invoice 39 – Npower Commercial – Electricity for June 2022	£ 127.94
Invoice 40 – Npower Commercial – Electricity for July 2022	£ 129.85
Invoice 41 – Npower Commercial – Electricity for August 2022	£ 128.26
Invoice 42 – R. Davidson – H. Bridge culverts, benches, paths strimmed	£ 70.00
Invoice 43 – Business stream – Cemetery tap	£ 12.08
Invoice 44 – Horton Landscapes Ltd – Grass cutting for August	£ 222.00
Invoice 45 – Horton Landscapes Ltd – Grass cutting for September	£ 162.00
Invoice 46 – R. Davidson – Dinsdale graves maintenance	£ 120.00
Invoice 47 – Npower Commercial – Electricity for September	£ 134.40
Invoice 48 – Information Commissioner – Data protection fee	£ 40.00
Invoice 49 – A. Blackburn – Salary + Holiday pay	£ 512.82

Balance as at 10th October 2022 **£10554.15**

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