

**Council 15.04.2023 Item 16**

**HORTON IN RIBBLESDALE PARISH COUNCIL**

**Finance Statement 15<sup>th</sup> April 2023**

**Savings Account: 40-40-31 51415336**

**Balance at 15<sup>th</sup> April 2023** **£6168.13**

**Including £6.07 interest receipt 28<sup>th</sup> March 2023**

**Dinsdale Account: 40-40-31 61415433**

**Balance at 15<sup>th</sup> April 2023** **£3611.42**

**Including £3.55 gross interest receipt 28<sup>th</sup> March 2023**

**Current Account: 40-40-31 51415328**

**Balance at 15<sup>th</sup> April 2023** **£8472.68**

**Including incoming payment of £950 from NYC Members Grant  
Debit charge of £8 banking charge (21.03.23)**

Payments to be approved for April 2023:

Invoice 1: Clerk Administration:	£557.83
Invoice 2: Clerk Salary and Mileage:	£483.35
Invoice 3: YLCA Annual Subscription:	£212.00
Invoice 4: npower:	£109.86
Invoice 5: Harrison and Cross:	£108.00
Invoice 6. Robert Davidson:	£110.00

Ian Orton

Parish Clerk

Horton in Ribblesdale Parish Council

15/04/2023