

Council 12.06.2023 Item 111

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 11th June 2023

Savings Account: 40-40-31 51415336

Balance at 11th June 2023 **£6182.29**

Including £7.26 interest receipt 28th May 2023

Dinsdale Account: 40-40-31 61415433

Balance at 11th June 2023 **£3619.71**

Including £4.25 gross interest receipt 28th May 2023

Current Account: 40-40-31 51415328

Balance at 11th June 2023 **£13128.32**

Payments to be approved for June 2023:

Invoice 20: Clerk Administration:	£92.08
Invoice 21: Clerk Salary and Mileage:	£595.00
Invoice 22: Matt Baines	£1140.00
Invoice 23: Vision ICT:	£312.00
Invoice 24: Robert Davidson:	£110.00
Invoice 25:npower:	£141.53
Invoice 26: Horton Landscapes May Grass Cut	£324.00
Invoice 27: Horton Landscapes June Grass Cut	£324.00

Ian Orton

Parish Clerk

Horton in Ribblesdale Parish Council

11/06/2023