

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 9th August 2021

Deposit Account – 40-40-31 51415336

Balance at 9th August 2021 **£6139.10**

Dinsdale Account - 40-40-31 61415433

Balance at 9th August 2021 **£3834.35**

Current Account – 40-40-31 51415328

Balance at 13th July 2021 - £5364.02

Invoice 18 – YLCA – Subscription (27/07/2021) £ 208.00

Balance at 9th August 2021 - **£5156.02**

Payments to be approved for August 2021:

Invoice 19 – R. Davidson – Wall repair, burial ground £ 200.00

Invoice 20 – E-ON – Street lighting (July) £ 105.15

Invoice 21 – R. Davidson – H. Bridge culverts, paths, & benches £ 65.00

Invoice 22 – R. Davidson – Ashes internment x 2 £ 120.00

Invoice 23 – Horton Landscapes Ltd – grass cutting (June) £ 222.00

Invoice 24 – A. Blackburn – H. Bridge car park sign £ 54.53

Invoice 25 – A. Blackburn – Salary £ 372.00

Invoice 26 – Horton PCC – Burial Ground Maintenance £ 350.00

Invoice 27 – Horton Landscapes Ltd, grass cutting (July) £ 120.00

Balance as at 9th August 2021 **£ 3547.34**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
9/08/2021