

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 12th July 2021

Deposit Account – 40-40-31 51415336

Balance at 12th July 2021 **£6139.10**

Including interest receipt £0.05 (10/06 & 10/07/2021)

Dinsdale Account - 40-40-31 61415433

Balance at 12th July 2021 **£3834.35**

Including interest receipt £0.03 (10/06 & 10/07/2021)

Current Account – 40-40-31 51415328

Payments to be approved for June 2021:

Invoice 6 – Horton Landscapes Ltd – grass cutting **£288.00**

Invoice 7 – E-ON – street lighting **£101.76**

Invoice 8 – J. Bownass – internal audit **£120.00**

Invoice 9 – GeoXphere Ltd – Parish online mapping **£ 36.00**

Invoice 10 – Horton Landscapes Ltd – grass cutting **£282.00**

Invoice 11 – A. Blackburn – reimbursement – Wix events calender **£ 39.93**

Invoice 12 – A. Blackburn – Salary & Hol pay **£468.00**

Balance at 12th July 2021 - **£5945.62**

Including receipt £40 (28/06/21) headstone inscription

Payments to be approved for July 2021:

Invoice 13 – Business stream – Cemetery tap **£ 8.19**

Invoice 14 – E-ON – Street lighting (May) **£105.15**

Invoice 15 – E-ON – Street lighting (June) **£101.76**

Invoice 16 – A. Blackburn – Reimbursement, hand gel & spray **£ 6.50**

Invoice 17 – A. Blackburn – Salary **£360.00**

Balance as at 12th July 2021 **£ 5364.02**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council
12/07/2021