

## HORTON IN RIBBLESDALE PARISH COUNCIL

### Finance Statement 13<sup>th</sup> September 2021

#### Deposit Account – 40-40-31 51415336

**Balance at 13<sup>th</sup> September 2021** **£6139.20**

Including interest payments -10/08/21 – £0.05, &10/09/21- £0.05

#### Dinsdale Account - 40-40-31 61415433

**Balance at 13<sup>th</sup> September 2021** **£3834.41**

Including interest payments – 10/08/21 – £0.03, & 10/09/21 - £0.03

#### Current Account – 40-40-31 51415328

Balance at 13<sup>th</sup> September 2021 **£4377.18**

Including receipt – 31/08/2021 – Ashes burial - £370.00

Including receipt – 03/09/2021 – VAT re-claim - £459.84

#### Payments to be approved for September 2021:

Invoice 28 – H. Sergeant – Cemetery registrar	£ 120.00
Invoice 29 – Yorkshire Local Councils Associations – training, R. Aiken	£ 60.00
Invoice 30 – Horton Landscapes Ltd – Grass cutting – August	£ 162.00
Invoice 31 – E-ON – Street lighting – August	£ 105.15
Invoice 32 – R. Davidson – Dinsdale graves maintenance	£ 120.00
Invoice 33 – A. Blackburn – Salary	£ 348.00
Invoice 34 – Business stream – Cemetery tap	£ 5.98

**Balance as at 13<sup>th</sup> September 2021** **£ 3456.05**

Andrew Blackburn – Clerk & RFO to Horton in Ribblesdale Parish Council  
13/09/2021