

Council 10.07.2023 Item 151

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 9th July 2023

Savings Account: 40-40-31 51415336

Balance at 9th July 2023 **£6190.15**

Including £7.88 interest receipt 28th June 2023

Dinsdale Account: 40-40-31 61415433

Balance at 9th July 2023 **£3624.31**

Including £4.60 gross interest receipt 29th May 2023

Current Account: 40-40-31 51415328

Balance at 9th July 2023 **£10,081.71**

Payments to be approved for July 2023:

Invoice 28: Clerk Administration	£83.09
Invoice 29: Clerk Salary	£535.00
Invoice 30: Business Stream	£17.82
Invoice 31: Vision ICT:	£313.20
Invoice 32: npower:	£127.33
Invoice 33: Robert Davidson	£110.00

Ian Orton

Parish Clerk

Horton in Ribblesdale Parish Council

9/07/2023