

Council 09.10.2023 Item 259/24

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 5th October 2023

Savings Account: 40-40-31 51415336

Balance at 5th October 2023 **£6217.86**

Including £10.07 interest receipt 29th September 2023

Dinsdale Account: 40-40-31 61415433

Balance at 5th October 2023 **£3640.54**

Including £5.90 gross interest receipt 29th September 2023

Current Account: 40-40-31 51415328

Balance at 5th October 2023 **£12929.08**

Payments to be approved for September 2023:

Invoice 52: BigHorse Design	£45.00
Invoice 53: Robet Davidson Grass Cut	£110.00
Invoice 54: npower September 2023	£193.82
Invoice 55: Clerk Salary	£470.75
Invoice 56: Clerk Admin	£77.86
Invoice 57: Data Protection Act Fee	£40.00

Ian Orton

Parish Clerk

Horton in Ribblesdale Parish Council

05/10/2023