

Council 11.09.2023 Item 226/24

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 11TH September 2023

Savings Account: 40-40-31 51415336

Balance at 11th September 2023 **£6207.79**

Including £9.53 interest receipt 29th August 2023

Dinsdale Account: 40-40-31 61415433

Balance at 11th September 2023 **£3634.64**

Including £5.58 gross interest receipt 29th August 2023

Current Account: 40-40-31 51415328

Balance at 11th September 2023 **£12929.08**

Payments to be approved for August 2023:

Invoice 45: Business Water Supply	£26.74
Invoice 46: Robet Davidson Milk Stand	£110.00
Invoice 47: G A Waterworth Cemetery Gates	£430.00
Invoice 48: npower August 2023	£127.66
Invoice 49: Clerk Salary	£538.00
Invoice 50: Clerk Admin	£76.57

Ian Orton

Parish Clerk

Horton in Ribblesdale Parish Council

11/09/2023