

Item 166/26a

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th August 2025

Savings Account: 40-40-31 51415336

Balance at 8th August 2025 £6434.01

Including £8.66 gross interest on 28th July 2025

Dinsdale Account: 40-40-31 61415433

Balance at 8th August 2025 £3370.20

Including £4.54 gross interest receipt 28th July 2025

Business Account: 40-40-31 51415328

Balance at 8th August 2025 £10799.24

Including £9.80 bank charges on 20.07. 2025

Payments and Income 8th August 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
13.07.25	32. Robert Davidson	£200.00	£0	£200.00	Invoice 1335
31.07.25	33. Horton Landscape	£360.00	£60.00	£300.00	Invoice 3099
01.08.25	34. Robert Davidson	£110.00	£0	£110.00	Invoice 1363
31.07.25	35. Clerk July Salary	£697.32	£0	£697.32	Clerk July Salary
31.07.25	36. Clerk July Admin	£83.74	£6.49	£77.25	Ink VAT
08.08.25	37. iprint	£189.00	£31.50	£157.50	Art work Summer Newsletter
08.08.25	38. Robert Davidson	£70.00	£0	£70.00	Invoice 1370
Total		£1710.06	£97.99	£1612.07	
Income					
18.07.25	Income Car Park	£5.00			50p's
04.08.25	Income Car Park	£20.00			£1 coins
07.08.25	Cemetery Income	£185.00			Place ashes in existing grave
Total		£210.00			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 08/08/25