

Council 11.12.2023 Item 337/24

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th December 2023

Savings Account: 40-40-31 51415336

Balance at 8th December 2023 £6238.03

Including £10.26 interest receipt 28th November 2023

Dinsdale Account: 40-40-31 61415433

Balance at 8th December 2023 £3652.35

Including £6.01 gross interest receipt 28th November 2023

Current Account: 40-40-31 51415328

Balance at 8th December 2023 £9793.55

Including £8.00 bank charges on 28th November 2023

Payments and Income 8th December 2023

Date	Invoice Number	Total	VAT	Notes
14.11.23	71. Harrison and Cross	£59.94	£9.99	New bulb Street Light Cragdale Road
08.12.23	72: Clerk Salary	£520.20	£0.00	36 hours
08.12.23	73: Clerk Renumeration	£94.90	£0.00	Purchases, Work from Home, Mileage
05.12.23	74. npower Nov 23 bill	£248.84	£11.85	Item on agenda
08.12.23	75. Rent Sports Pavilion	£50.00	£0.00	Rent August
08.12.23	76. Dimsdale Grave	£170.00	£0.00	Charge to Dimsdale account
08.12.23	77. Robert Davidson	£90.00	£0.00	Internments
Total		£1233.88	£21.84	
Income				
07.12.23	VAT Reclaims	£1101.98		April to October 2023
08.12.23	Duncan Robinson	£370		Two Internments 7th December 2023

Ian Orton

Parish Clerk Horton in Ribblesdale Parish Council

08/12/2023