

**Council 12.02.2024 Item 414/24**

**HORTON IN RIBBLESDALE PARISH COUNCIL**

**Finance Statement 9th February 2024**

**Savings Account: 40-40-31 51415336**

**Balance at 9<sup>th</sup> February 2024 £6258.27**

**Including £10.29 interest receipt 29<sup>th</sup> January 2024**

**Dinsdale Account: 40-40-31 61415433**

**Balance at 9<sup>th</sup> February 2024 £3494.20**

**Including £6.03 gross interest receipt 28<sup>th</sup> January 2024**

**Current Account: 40-40-31 51415328**

**Balance at 9<sup>th</sup> February 2024 £6685.69**

**Including £8.00 bank charges on 19<sup>th</sup> January 2024**

**Payments and Income 9<sup>th</sup> February 2024**

<b>Date</b>	<b>Invoice Number</b>	<b>Total</b>	<b>VAT</b>	<b>Notes</b>
<b>Expenditure</b>				
31.01.24	85: Clerk Renumeration	£505.75	£0.00	35 hours
31.01.24	86: Financial Statement and Invoices to be paid	£43.00	£0.00	Work from Home, Mileage,
31.01.24	87. Robert Davidson	£70.00	£00	Fit notice boards
31.01.24	88. npower	£276.13	£13.15	Lighting January 2024
<b>Total</b>		<b>£894.88</b>	<b>£13.15</b>	
<b>Income</b>		<b>£0.00</b>		

Ian Orton

Parish Clerk Horton in Ribblesdale Parish Council

09/02/2024