

Item 007/26

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 7th April 2025

Savings Account: 40-40-31 51415336

Balance at 7th April 2025 **£6398.21**

Including £8.93 gross interest on 29th March 2025

Dinsdale Account: 40-40-31 61415433

Balance at 7th April 2025 **£3351.45**

Including £4.68 gross interest receipt 29th March 2025

Business Account: 40-40-31 51415328

Balance at 7th April 2025 **£7924.63**

Including £8.00 bank charges on 21st March 2025

Payments and Income 7th April 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
14.03.25	01. business stream	£14.29	£0	£14.29	Cemetery Water
14.03.25	02: Harry Stebbing	£1998.00	£333.00	£1665.00	Oak Notice Board
24.03.25	03: Harrison & Cross	£67.80	£11.30	£56.50	Street Light
02.04.25	04 YLCA	£162.00	£0	£162.00	Annual Sub
14.04.25	05: Finance Statement	£429.24	£0	£429.24	Clerk March Salary
14.04.25	06: Clerk Admin	£138.14	£0	£138.14	
06.04.25	07: Vision ICT	£240.00	£40.00	£200.00	Website Hosting
07.04.25	08. Rural Roofer	£50.00	£0	£50	Repairs to H Bridge Bus Shelter
12.04.25	09: Rent for Council Meetings	£60.00	£0	£60.00	October 2024 to March 2025
Total		£3159.47	£384.30	£2775.17	
Income					
24.03.25	VAT Repayment	£206.80			
18.03.25	Income Car Park	£14.50			
Total		£221.30			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 12/04/25