

Item 324a/26

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 9th January 2026

Savings Account: 40-40-31 51415336

Balance at 9th January 2026 **£6473.65**

Including £7.44 gross interest on 28th December 2025

Dinsdale Account: 40-40-31 61415433

Balance at 9th January 2026 **£3270.76**

Including £3.70 gross interest receipt 29th December 2025

Business Account: 40-40-31 51415328

Balance at 9th January 2026 **£11236.60**

No bank charges.

Payments and Income 5th December 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
22.12.25	81. Clerk December Salary	£686.70	£0	£686.70	Salary Taxed
22.12.25	82. Clerk Part Admin	£63.95	£0	£63.95	Admin Part
07.01.26	83. Gallagher Insurance	£403.39	£0	£403.39	Insurance
08.01.25	84. npower	£195.35	£9.30	£186.05	Dec Electric
14.12.25	85. business stream	£2.78	£0	£2.78	Autumn Water
10.0.26	86. Robert Davidson	£240.00	£0	£240.00	Christmas Tree: 1490
Total		£1592.17	£9.30	£1582.87	
Income					
09.01.26	Income Car Park	£15.00			
12.12.25	3 Peaks Bike Event	£150.00			
Total		£165.00			
Expenditure		£1582.87			
Total		£1417.87			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 09/01/26