

**Item 324a/26**

**HORTON IN RIBBLESDALE PARISH COUNCIL**

**Finance Statement 9<sup>th</sup> January 2026**

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

**Balance at 9<sup>th</sup> January 2026 £6473.65**

**Including £7.44 gross interest on 28<sup>th</sup> December 2025**

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

**Balance at 9<sup>th</sup> January 2026 £3270.76**

**Including £3.70 gross interest receipt 29<sup>th</sup> December 2025**

**Business Account: 40-40-31 51415328**

**Balance at 9<sup>th</sup> January 2026 £11236.60**

**No bank charges.**

**Payments and Income 5<sup>th</sup> December 2025**

Date	Invoice Number	Total	VAT	Cost	Notes
<b>Expenditure</b>					
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
<b>Total</b>		<b>£1592.17</b>	<b>£9.30</b>	<b>£1582.87</b>	
<b>Income</b>					
09.01.26	Income Car Park	£15.00			
12.12.25	3 Peaks Bike Event	£150.00			
<b>Total</b>		<b>£165.00</b>			
<b>Expenditure</b>		<b>£1582.87</b>			
<b>Total</b>		<b>£1417.87</b>			

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