

Item 392/25

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 7th February 2025

Savings Account: 40-40-31 51415336

Balance at 7th February 2025 £6380.05

Including £10.15 gross interest on 4th February 2025

Dinsdale Account: 40-40-31 61415433

Balance at 7th February 2025 £3341.98

Including £5.39 gross interest receipt 28th January 2025

Business Account: 40-40-31 51415328

Balance at 7th February 2025 £8635.57

Including £8.00 bank charges on 19th January 2025

Payments and Income 7th February 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
07.02.25	80: Clerk Admin	£36.25	£0	£36.25	Mileage Home Working
07.02.25	81: Finance Statement	£567.21	0	£567.21	January Salary
Total					
Income					
16.01.25		£850.00			NYC Grant Notice Board
30.01.25		£7.15			Parking Box

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 07/02/25

