

**Item 99/26a**

**HORTON IN RIBBLESDALE PARISH COUNCIL**

**Finance Statement 13 June 2025**

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

**Balance at 13 June 2025 £6416.41**

**Including £8.64 gross interest on 29<sup>th</sup> May 2025**

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

**Balance at 13 June 2025 £3360.98**

**Including £4.52 gross interest receipt 29<sup>th</sup> May 2025**

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

**Balance at 13 June 2025 £12914.49**

**Including £9.80 bank charges on 20 May 2025**

**Payments and Income 13 June 2025**

<b>Date</b>	<b>Invoice Number</b>	<b>Total</b>	<b>VAT</b>	<b>Cost</b>	<b>Notes</b>
<b>Expenditure</b>					
31.05.25	19. Horton Landscapes: 3079	£360.00	£60.00	£300.00	Verges etc
03.06.25	20. Financial Statement	£701.10	£0	£701.10	May Salary
03.06.25	21. Clerk Admin	£53.20	£0	£53.20	Mileage. Home
03.06.25	22. Robert Davidson	£110.00	£0	£110.00	Churchyard cuts
04.06.25	23. iprint	£21.00	£3.50	£17.50	Notice Car Park
04.06.25	24. Robert Davidson	£75.00	£0	£75.00	Exhume ashes
<b>Total</b>		<b>£1320</b>	<b>£63.50</b>	<b>£256.80</b>	
<b>Income</b>					
12.05.25	Income Car Park	£10.00			
15.04.25	Income Car Park	£20.00			Car Park Income May £21.80
<b>Total</b>		<b>£30.00</b>			

*Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 13/06/25*