

Item 426/25

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 7th March 2025

Savings Account: 40-40-31 51415336

Balance at 7th March 2025 **£6389.28**

Including £9.23 gross interest on 28th February 2025

Dinsdale Account: 40-40-31 61415433

Balance at 7th March 2025 **£3346.77**

Including £4.79 gross interest receipt 28th February 2025

Business Account: 40-40-31 51415328

Balance at 7th March 2025 **£9184.11**

Including £8.00 bank charges on 19th February 2024

Payments and Income 7th March 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
16.02.25	82. Robert Davidson	£450.00	£0	£450	Double Grave
27.02.25	83: iprint	£210.00	£35.00	£175.00	Design and layout of Winter Newsletter
07.03.25	84: Clerk Admin	£97.15	£0	£97.15	February Admin
07.03.25	85: Finance Statement	£720.51	£0	£720.51	February Salary includes 9 hours holiday pay
Total		£1477.66	£35.00	£1442.66	
Income					
18.02.25		£1000.00			Funeral and Grave Purchase
28.02.25		£12.40			Parking Box
28.02.25		£160.00			Headstone
Total		£1722.40			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 07/03/25