

Item 99a/26

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 13 June 2025

Savings Account: 40-40-31 51415336

Balance at 13 June 2025 £6416.49

Including £9.56 gross interest on 4th April 2025

Dinsdale Account: 40-40-31 61415433

Balance at 13 June 2025 £3360.98

Including £5.01 gross interest receipt 29th April 2025

Business Account: 40-40-31 51415328

Balance at 13 June 2025 £12794.49

Including £9.80 bank charges on 20 May 2025

Payments and Income 13 June 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
31.05.25	19. Horton Landscapes: 3079	£360.00	£60.00	£300.00	Verges etc
03.06.25	20. Financial Statement	£607.62	£0	£607.62	May Salary
03.06.25	21. Clerk Admin	£43.45	£0	£43.45	Mileage. Home
Total		£2031.07	£73.00	£1958.07	
Income					
12.05.25	Income Car Park	£10.00			
15.04.25	Income Car Park	£20.00			
Total		£30.00			

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