

Item 290a/26**HORTON IN RIBBLESDALE PARISH COUNCIL****Finance Statement 5th December 2025****Savings Account: 40-40-31 51415336****Balance at 5th December 2025 £6458.53****Including £7.80 gross interest on 29th November 2025****Dinsdale Account: 40-40-31 61415433****Balance at 5th December 2025 £3267.06****Including £4.13 gross interest receipt 29th November 2025****Business Account: 40-40-31 51415328****Balance at 5th December 2025 £12531.05****No bank charges.****Payments and Income 5th December 2025**

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
13.10.25	73. Yorkshire Air Ambulance	£100	£0	£100	Grant
14.11.25	74. BT Networks Payphones	£1.00	£0	£1.00	Purchase Phone box
30.11.25	75. Clerk November Salary	£686.70	£0	£686.70	Taxed
30.11.25	76: Clerk November Admin	£233.11	£10.15	£222.96	Not Taxed
30.11.25	77. Horton Landscape	£222.00	£37.00	£185.00	Invoice 24
01.12.25	78. Robert Davidson	£75.00	£0	£75.00	Invoice 1467
01.12.25	79. Robert Davidson	£230.00	£0	£230.00	Invoice 1468
	80. npower	£176.80	£8.42	£168.38	November street lights
Total		£1724.61	£55.57	£1669.04	
Income					
30.11.25	Income Car Park	£10.00			
23.11.25	Cemetery Ashes	£200.00			
23.11.25	Cemetery Ashes/Headstone	£260.00			
04.12.25	3 Peaks Bike Event	£120.00			
Total		£590.00			
Expenditure					
Total		£1724.61			