

**Item 290a/26**

**HORTON IN RIBBLESDALE PARISH COUNCIL**

**Finance Statement 5<sup>th</sup> December 2025**

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

**Balance at 5<sup>th</sup> December 2025** **£6458.53**

**Including £7.80 gross interest on 29<sup>th</sup> November 2025**

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

**Balance at 5<sup>th</sup> December 2025** **£3267.06**

**Including £4.13 gross interest receipt 29<sup>th</sup> November 2025**

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

**Balance at 5<sup>th</sup> December 2025** **£12531.05**

**No bank charges.**

**Payments and Income 5<sup>th</sup> December 2025**

Date	Invoice Number	Total	VAT	Cost	Notes
<b>Expenditure</b>					
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
<b>Total</b>		<b>£1724.61</b>	<b>£55.57</b>	<b>£1669.04</b>	
<b>Income</b>					
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			
<b>Total</b>		<b>£590.00</b>			
<b>Expenditure</b>					
<b>Total</b>		<b>£1724.61</b>			

*Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 05/12/25*