

Item 327/25

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 6th December 2024

Savings Account: 40-40-31 51415336

Balance at 6th December 2024 **£6360.07**

Including £10.14 gross interest on 29th November 2024

Dinsdale Account: 40-40-31 61415433

Balance at 6th December 2024 **£3551.10**

Including £5.66 gross interest receipt 28th November 2024

Business Account: 40-40-31 51415328

Balance at 6th December 2024 **£10831.95**

Including £8.00 bank charges on 19th November 2024

Payments and Income 9th December 2024

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
30.11.24	65: Horton Landscapes	£96.00	£16.00	£80.00	
06.12.24	66. Clerk Nov Admin	£705.37	£0	£705.37	Includes Nov salary
06.12.24	67. Nov Finance				
06.12.24	68: npower	£216.79	£10.32	£206.47	Unit cost 50.18p
05.12.24	69: Robert Davidson	£180.00	£0	£180.00	Cut on 1/11/24
03.12.24	70: Robert Davidson Charge to Dinsdale Account	£220.00	£0	£220.00	Maintenance of Dinsdale grave
03.12.24	71: Robert Davidson	£95	£0	£95.00	Paint Sexton Hut Door
Total		£1293.16	£26.32	£1266.84	
Income					
22.11.24		£932.68			VAT Refund
28.11.24		£4.95			Parking Box
Total		£937.63			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 06/12/24