

**HORTON IN RIBBLESDALE PARISH COUNCIL**

**Finance Statement 8<sup>th</sup> November 2024**

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

**Balance at 8<sup>th</sup> November 2024** **£6349.93**

**Including £10.04 gross interest on 29<sup>th</sup> October 2024**

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

**Balance at 8<sup>th</sup> November 2024** **£3545.44**

**Including £5.60 gross interest receipt 29<sup>th</sup> October 2024**

**Current Account: 40-40-31 51415328**

**Balance at 8<sup>th</sup> November 2024** **£12,550.29**

**Including £8.00 bank charges on 20<sup>th</sup> October 2024**

**Payments and Income 8<sup>th</sup> November 2024**

<b>Date</b>	<b>Invoice Number</b>	<b>Total</b>	<b>VAT</b>	<b>Cost</b>	<b>Notes</b>
<b>Expenditure</b>					
15.10.24	56: TWM Traffic	£334.80	£55.80	£279.00	Site Inspection
27.10.24	57: Robert Davidson	£400.00	£0	£400.00	Burial 24.10.24
31.03.24	58: Harrison and C	£384.00	£64.00	£320.00	Lights Pavillion
21.08.24	59: Harrison and C	£66.00	£11.00	£55.00	Grant to NY CA
31.10.24	60: Horton Landscapes	£120.00	£20.00	£100.00	Annual Cut Overlands
31.10.24	61: Horton Landscapes	£360.00	£60.00	£300.00	October cuts
07.11.24	62: Clerk October Admin	£118.94	£0	£118.94	Includes Wreath
07.11.24	63: Clerk October Salary	£668.85	£0	£668.85	Includes back pay increase of 63p per hour
05.11.24	64: npower	£188.18	£8.96	£179.22	Unit cost 50.18p
<b>Total</b>		<b>£2640.77</b>	<b>£219.76</b>	<b>£2421.01</b>	
<b>Income</b>		£8.10			Parking Box
		£500.00			3 Peaks Donation
		£150.00			3 Peaks Cycle Cross
		£550.00			Cemetery
<b>Total</b>		<b>£1208.10</b>			

*Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 08/11/24*