

Item 227a/26

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th October 2025

Savings Account: 40-40-31 51415336

Balance at 10th October 2025 **£6450.64**

Including £8.32 gross interest on 29th September 2025

Dinsdale Account: 40-40-31 61415433

Balance at 10th October 2025 **£3378.91**

Including £4.36 gross interest receipt 29th September 2025

Business Account: 40-40-31 51415328

Balance at 10th October 2025 **£15557.10**

Including £1.80 bank charges on 19.09. 2025

Payments and Income 10th October 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
29.09.25	55. M Cummins	£50	£0	£50	Repairs Bus Shelter
29.09.25	56.Citizens Advice	£100	£0	£100	Grant Award
14.09.25	57. business stream	£17.02	£0	£17.02	Water Cemetery
30.09.25	58. Clerk Salary	£670.35	£0	£670.35	Sept Taxed
30.09.25	59. Clerk Admin	£44.35	£0	£44.35	Sept Untaxed
30.09.25	60. Robert Davidson	£70.00	£0	£70.00	Invoice 1425
09.10.25	61. npower	£109.56	£5.22	£104.34	August Electricity
30.09.25	62. Horton Landscap	£360.00	£60.00	£300.00	September Cuts
05.0.25	63. Data Protection	£52.00	£0	£52.00	Government Body
08.10.25	64. Robert Davidson	£110.00	£0	£110.00	Church Cuts Oct 25
10.10.25	65. npower	£129.90	£6.19	£123.71	Sept Electricity
Total		£1713.18	£71.41	£1641.77	

Income					
26.09.25	NYC 2 nd Payment Pre	£10,000			
30.09.25	Helwith Bridge Car Park	£20.00			
09.10.25	Npower Credit Note	£93.22			
Total		£10,113.22			
Expenditure		£1641.77			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 10/10/25