Item 213/25

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 7th September 2024

Savings Account: 40-40-31 51415336
Balance at 7th September 2024 £6329.46
Including £10.41 gross interest on 29th August 2024

Dinsdale Account: 40-40-31 61415433
Balance at 7th September 2024 £3534.02
Including £5.81 gross interest receipt 29th August 2024

Current Account: 40-40-31 51415328
Balance at 7th September 2024 £6728.19

Including £8.00 bank charges on 29th August 2024

Payments and Income 6th September 2024

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
04.09.24	39: npower	£161.36	£7.68	£153.68	
04.09.24	40: Robert Davidson	£110.00	£0	£110.00	Church grass cuts
07.09.24	41: Financial Report	£514.50	£0	£514.50	August Salary
07.09.24	42: Clerk Administration	£66.31	£2.75	£63.56	
Total		**£852.17**	**£10.43**	**£841.74**	
Income		**£24.95**			**Parking Honesty Box**

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 07/9/2024