

Item 198a/26

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 5th September 2025

Savings Account: 40-40-31 51415336

Balance at 5th September 2025 **£6442.32**

Including £8.31 gross interest on 29th August 2025

Dinsdale Account: 40-40-31 61415433

Balance at 5th September 2025 **£3374.55**

Including £4.35 gross interest receipt 29th August 2025

Business Account: 40-40-31 51415328

Balance at 5th September 2025 **£8755.05**

Including £9.58 bank charges on 19.08. 2025

Payments and Income 5th September 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
23.08.25	39. AC Palmer	£324.55	£0	£324.55	Street Light
28.08.25	40. Robert Davidson	£70.00	£0	£70.00	Invoice 1384 HB Cut 28/8
29.08.25	41. npower: Jan 25	£174.01	£8.29	£165.72	13828173
29.08.25	42. npower: Feb 25	£152.46	£7.26	£145.20	13828264
29.08.25	43: npower: Mar 25	£144.18	£6.87	£137.31	13828313
29.08.25	44: npower: Apr 25	£114.62	£5.46	£109.16	13828358
29.08.25	45: npower: May 25	£96.06	£4.57	£91.49	13828428
29.08.25	46: npower: June 25	£81.26	£3.87	£77.39	13828486
29.08.25	47: npower: July 25	£89.53	£4.26	£85.27	13828529
29.08.25	48: Clerk Salary August	£654.00	£0	£654.00	
29.08.25	49: Clerk Admin Aug	£119.93	£2.60	£117.33	
29.08.25	50: Horton Landscapes	£360	£60.00	£300	Invoice 3129: August Cuts
01.07.25	51: Vision ICT	£0	£28.00	£28.00	Vat Payment
06.10.25	52: Robert Davidson	£110.00	£0	£110.00	Invoice 1395 Cemetery 6/9
29.07.25	53: Robert Davidson	£120.00	£0	£120.00	Invoice 1356 HB 29/07/25
05.09.25	54: Playing Fields Committee	£60.00	£0	£60.00	Rent April – September 25
Total		£2670.06	£131.18	£2539.42	

Income					
01.09.25	Income Car Park	£20.00			
Expenditure					
05.08.25		£2539.42			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 08/08/25