

Item 131/26a

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th July 2025

Savings Account: 40-40-31 51415336

Balance at 10 July 2025 £6425.35

Including £8.94 gross interest on 28th June 2025

Dinsdale Account: 40-40-31 61415433

Balance at 10 July 2025 £3365.66

Including £4.68 gross interest receipt 29th June 2025

Business Account: 40-40-31 51415328

Balance at 10 July 2025 £12084.54

Including £9.65 bank charges on 19 June 2025

Payments and Income 10 July 2025

Date	Invoice Number	Total	VAT	Cost	Notes
Expenditure					
14.06.25	25. business stream	£19.04	£0	£19.04	Cemetery
01.07.25	26.Visio ICT	£168.00	£28.00	£140.00	Email Host
01.07.25	27. Robert Davidson	£110.00	£0	£110.00	Church cut
30.06.25	28. Horton Landscape	£360.00	£60	£300.00	All cuts June
11.07.25	29. Robert Davidson	£200.00	£0	£200.00	Hedge Cut
10.07.25	30. Clerk June Salary	£607.62	£0	£607.62	Clerk June Salary
10.07.25	31. Clerk June Admin	£48.84	£0	£48.84	5 reams paper
Total		£15113.50	£88.00	£1425.50	
Income					
4.06.25	Income Car Park	£20.00			
4.06.25	Ashes Fee	£100.00			
01.07.25	Hire Fee Helwith Picnic Site	£250.00			
08.07.25	Hire Fee Helwith Picnic Site	£250.00			
Total		£580.00			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 10/07/25