

Item 016/24/5

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th April 2024

Savings Account: 40-40-31 51415336

Balance at 5th April 2024 **£6278.24**

Including £9.66 interest receipt 29th March 2024

Dinsdale Account: 40-40-31 61415433

Balance at 5th April 2024 **£3505.42**

Including £5.38 gross interest receipt 29th March 2024

Current Account: 40-40-31 51415328

Balance at 5th April 2024 **£5519.97**

Including £8.00 bank charges on 21st March 2024

Payments and Income 9th February 2024

Date	Invoice Number	Total	VAT	Notes
Expenditure				
11.03.24	01: Harrison and Cross Street Lights Disconnected	£108.00	£18.00	35 hours plus holiday pay
29.03.24	02: Business Stream Water Cemetery	£18.44	£0.00	Water 23.11.23 to 22.03.24
08.04.24	03: Clerk Renumeration	£91.45	£0.00	
08.04.24	04: Clerk Salary	£650.70	£0.00	Salary March 2024
08.04.24	05: YLCA Subscription 24/25	£148.00	£0.00	Annual Subscription
08.04.24	06: Rent Pavilion	£30.00	£0.00	Jan to March 2024
08.04.24	07: Npower March Account	£217.12	£10.36	Account down £59
Total		£1263.71	£28.36	
Income	Memorial Stone	£560		

Ian Orton

Parish Clerk Horton in Ribblesdale Parish Council

08/03/2024