

Item 109/25

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 14th June 2024

Savings Account: 40-40-31 51415336

Balance at 14th June 2024 **£6298.61**

Including £10.03 interest receipt 29^t May 2024

Dinsdale Account: 40-40-31 61415433

Balance at 14th June 2024 **£3516.80**

Including £5.60 gross interest receipt 29th May 2024

Current Account: 40-40-31 51415328

Balance at 14th June 2024 **£11362.00**

Including £8.00 bank charges on 20th May 2024

Payments and Income 14th June 2024

Date	Invoice Number	Cost	VAT	Total	Notes
Expenditure					
30.04.24	15: Horton Landscapes Ltd	£300.00	£60.00	£360.00	Grass Cut April 2024
31.05.24	16: Horton Landscapes Ltd	£300.00	£60.00	£360.00	Grass Cut May 2024
05.06.24	17: npower	£167.28	£8.36	£175.64	May Street Lights
10.06.24	18: Robert Davidson	£350.00	0	£350.00	Burial 10.06.24
13.05.24	19: Clerk Salary	£514.50	0	£514.50	May Salary
13.05.24	20: Clerk Administration	£49.75	0	£49.75	May admin
Total		£1681.53	£128.36	£1809.89	
Income					No income during May 2024

Ian Orton Parish Clerk Horton in Ribblesdale Parish Council

14/06/2024