

Council 11.03.2024 Item 455/24

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th March 2024

Savings Account: 40-40-31 51415336

Balance at 8th March 2024 **£6268.58**

Including £10.31 interest receipt 29th February 2024

Dinsdale Account: 40-40-31 61415433

Balance at 8th March 2024 **£3500.04**

Including £5.84 gross interest receipt 29th February 2024

Current Account: 40-40-31 51415328

Balance at 8th March 2024 **£6582.81**

Including £8.00 bank charges on 19th February 2024

Payments and Income 9th February 2024

Date	Invoice Number	Total	VAT	Notes
Expenditure				
29.02.24	89: Clerk Remuneration	£621.35	£0.00	35 hours plus holiday pay
29.02.24	90: Financial Statement and Invoices to be paid	£59.21	£5.99	3 Bank Accounts plus Invoice
05.03.24	91: npower	£241.04	£11.48	February Street Lights
Total		£921.60	£17.47	
Income				
		£800.00		NYC Lighting Grant

Ian Orton

Parish Clerk Horton in Ribblesdale Parish Council

08/03/2024