

Item 068/25

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 30th April 2024

Savings Account: 40-40-31 51415336

Balance at 30th April 2024 **£6288.58**

Including £10.34 interest receipt 29^t April 2024

Dinsdale Account: 40-40-31 61415433

Balance at 30th April 2024 **£3511.20**

Including £5.378 gross interest receipt 29th April 2024

Current Account: 40-40-31 51415328

Balance at 30th April 2024 **£12949.00**

Including £8.00 bank charges on 19TH April 2024

Payments and Income 9th February 2024

Date	Invoice Number	Cost	VAT	Total	Notes
Expenditure					
06.04.24	08: VisionICT:	£270.00	£45.00	£270.00	Support till May 2025
29.03.24	09: Horton Landscapes March 2024	£330.00	£55.00	£330	Grasscutting: Green, Verges, Junctions
13.05.24	10: Clerk Salary	£154.50	0	£154.50	
13.05.24	11: Clerk Administration	£71.74	£4.86	£66.88	
03.05.24	12: npower	£187.34	£8.92	£178.42	
03.05.24	13: John Bownass	£175.00	£0.00	£175.00	External Audit
09.05.24	14: Vision ICT: Website Changes	£30.00	£5.00	£25.00	Easier access to web site
Total		£1578.58	£118.78	£1459.80	
Income					
26.04.24	VAT Claim	£140.74			Nov 2023 to March 2024
30.04.24	North Yorkshire Council	£8000.00			NYC Precept

Ian Orton

Parish Clerk Horton in Ribblesdale Parish Council

08/03/2024