

Council 08.01.2024 Item 377/24

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 6th January 2024

Savings Account: 40-40-31 51415336

Balance at 6th January 2024 £6247.98

Including £9.95 interest receipt 29th December 2023

Dinsdale Account: 40-40-31 61415433

Balance at 6th January 2024 £3658.17

Including £5.82 gross interest receipt 29th December 202

Current Account: 40-40-31 51415328

Balance at 6th January 2024 £8251.67

Including £8.00 bank charges on 20th December 2023

Payments and Income 6th January 2023

| Date | Invoice Number | Total | VAT | Notes |
|--------------------|---|-----------------|---------------|--|
| Expenditure | | | | |
| 08.01.24 | 79: Clerk Remuneration | £505.75 | £0.00 | 35 hours |
| 08.01.24 | 80: Financial Statement and Invoices to be paid | £302.18 | £0.00 | Work from Home, Mileage, Cemetery, Two External Notice Boards and Ink Cartridges |
| 31.12.23 | 81. Horton Landscapes | £198.00 | £33.00 | Grass Cutting Maps2&2a |
| 17.12.23 | 82. Insurance | £401.57 | £0.00 | Hiscox Insurance: Annual Payment |
| 04.01.24 | 83.npower | £258.48 | £12.31 | Highest bill to date |
| 22.2.23 | 84.business stream | £62.20 | £0.00 | Period 23/9/23 to 22/12/23 |
| Total | | £1728.18 | £45.31 | |
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| Income | | £0.00 | | |
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Ian Orton

Parish Clerk Horton in Ribblesdale Parish Council

06/01/2024