

Council 13.11.2023 Item 294/24

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th November 2023

Savings Account: 40-40-31 51415336

Balance at 10th November 2023 **£6227.77**

Including £9.91 interest receipt 29th October 2023

Dinsdale Account: 40-40-31 61415433

Balance at 10th November 2023 **£3646.34**

Including £5.80 gross interest receipt 29th October 2023

Current Account: 40-40-31 51415328

Balance at 10th November 2023 **£12578.55**

Including £8.00 bank charges on 29th October 20

Payments and Income 10TH November 2023

Date	Invoice	Total	VAT	Notes
23.09.23	58: Business Stream	£15.43	0.00	Water Cemetery
30.09.23	59: Horton Landscapes	£330.00	£55.00	Grass Cuts August 23
30.09.23	60: Horton Landscapes	£324.00	£54.00	Grass Cuts Sept 23
11.0.23	61: NYC	£182.96	0.00	Selside Sign
19.10.23	62: Robert Davidson	£350.00	0.00	Grave 6/120
20.10.23	63: Stanley Jordan	£528.00	£88.00	Gatepost Cemetery
31.10.23	64: Horton Landscapes	£444.00	£74.00	Grass Cuts October 23
01.11.23	Duncan Robinson	£550 Income	£550.00	Funeral 19th October 2023
06.11.23	65: Robert Davidson	£680.00	0.00	Fit Gatepost/Gates
04.11.23	66: npower	£220.28	£10.49	Street Lights Oct
02.11.23	67: Robert Davidson	£180.00	0.00	Cemetery Long Grass
10.11.23	68: Clerk Salary	£611.25	0.00	Includes back pay
10.11.23	69: Clerk Renumeration	£83.06	£3.49	Purchases, Work from Home, Mileage etc

Ian Orton

Parish Clerk Horton in Ribblesdale Parish Council

10/11/2023