

Horton in Ribblesdale Parish Council

Cash book		01/04/2024-31/03/2025			Receipts					
Reconciled	Date	Income	Item	Bank Interest	Car Park	VAT	Precept	Cemetery	Donation	Total
Y	03.04.24	Bank Transfer	Memorial Stone					£560.00		£560.00
Y	26.04.24	Bank Transfer	VAT payment			£140.74				£140.74
Y	29.04.24	Bank Transfer	Bank Interest	£10.34						£10.34
Y	30.04.24	Bank Transfer	NYC Precept 1st				£8,000.00			£8,000.00
Y	29.05.24	Bank Transfer	Bank Interest	£10.03						£10.03
Y	19.06.24	Bank Transfer	Internment					£320.00		£320.00
Y	19.06.24	Bank Transfer	Burial					£550.00		£550.00
Y	28.06.24	Bank Transfer	Burial					£550.00		£550.00
Y	29.06.24	Bank Transfer	Bank Interest	£10.38						£10.38
Y	03.07.24	Bank Transfer	Wording on Stone					£40.00		£40.00
Y	29.07.24	Bank Transfer	Bank Interest	£10.06						£10.06
Y	29.08.24	Bank Transfer	Bank Interest	£10.41						£10.41
Y	29.09.24	Bank Transfer	Bank Interest	£10.43						£10.43
Y	30.09.24	Bank Transfer	NYC Precept 2nd				£8,000.00			£8,000.00
Y	17.10.24	Bank Transfer	3 Peaks Bike Race						£150.00	£150.00
Y	22.10.24	Bank Transfer	3 Peaks Donation						£500.00	£500.00
Y	24.10.24	Cash	Helwith Car Park Oct 24		£50.00					£50.00
Y	29.10.24	Bank Transfer	Bank Interest	£10.04						£10.04
Y	08.11.24	Bank Transfer	Burial					£550.00		£550.00
Y	22.11.24	Bank Transfer	VAT payment			£933				£933.00
Y	29.11.24	Bank Transfer	Bank Interest	£10.14						£10.14
Y	29.12.24	Bank Transfer	Bank Interest	£9.83						£9.83
Y	10.01.25	Bank Transfer	Dinsdale Account					£220.00		£220.00
Y	16.01.25	Bank Transfer	NYC Grant						£850.00	£850.00
Y	29.01.25	Bank Transfer	Bank Interest	£10.15						£10.15
Y	18.02.25	Bank Transfer	Funeral & Grave					£1,000.00		£1,000.00
Y	28.02.25	Bank Transfer	Headstone					£160.00		£160.00
Y	11.03.25	Cash in PO	Helwith Car Park		£20.00					£20.00
Y	24.03.25	Bank Transfer	VAT payment			£206				£206.18
Y	29.02.25	Bank Transfer	Bank Interest	£9.23						£9.23

y	29.03.25	Bank Transfer	Bank Interest	£8.93						£8.93
Total				£119.97	£70.00	£1,280.00	£16,000.00	£3,950.00	£1,500.00	£22,919.89

Y

