

Horton in Ribblesdale Parish Council**Cash book 01/04/2023-31/03/2024**

Reconciled	Date	Income		
Y	06.04.23	NYC	CLlr Staveley	Village Hall Lights
Y	28.04.23	NYC		
Y	29.04.23	Bank Interest		
Y	26.05.23	HMRC		
Y	26.05.23	CyOnCross		
Y	29.05.23	Bank Interest		
Y	30.05.23	Robinson		
Y	29.06.23	Bank Interest		
Y	28.07.23	Bank Interest		
Y	22.08.23	NYC	CLlr Staveley	Cemetery Gates
Y	29.08.23	Bank Interest		
y	29.09.23	NYC		
Y	29.09.23	Bank Interest		
Y	28.10.23	Bank Interest		
y	01.11.23	Robinson		
Y	28.11.23	Bank Interest		
Y	08.12.23	Robinsom		
Y	07.12.23	HMRC		
Y	28.12.23	Bank Interest		
y	29.01.24	Bank Interest		
Y	09.02.24	Dinsdale	Account Transfer	
Y	23.02.24	NYC	CLlr Staveley	Sports Pavilion Lighting
Y	28.02.24	Bank Interest		
Y	29.03.24	Bank Interest		

Receipts

Type	VAT	Precept	Cemetery	Interest	Other	Total
Bank Transfer					£950.00	£950.00
Bank Transfer		£6,875.00				£6,875.00
Bank Transfer				£6.90		£6.90
Bank Transfer	£543.67					£543.67
Bank Transfer					£150.00	£150.00
Bank Transfer				£7.26		£7.26
Cheque			£550.00			£550.00
Bank Transfer				£7.86		£7.86
Bank Transfer				£8.11		£8.11
Bank Transfer			£950.00			£950.00
Bank Transfer				£9.53		£9.53
Bank Transfer		£6,875.00				£6,875.00
Bank Transfer				£10.07		£10.07
Bank Transfer				£9.91		£9.91
Bank Transfer			£550.00			£550.00
Bank Transfer				£10.26		£10.26
Bank Transfer			£370.00			£370.00
Bank Transfer	£1,108.98					£1,108.98
Bank Transfer				£9.95		£9.95
Bank Transfer				£10.29		£10.29
Bank Transfer			£170.00			£170.00
Bank Transfer					£800.00	£800.00
Bank Transfer				£10.31		£10.31
Bank Transfer				£9.66		£9.66
	£1,652.65	£13,750.00	£2,590.00	£110.11	£1,900.00	£20,002.76

