

**Item 397a/26**

**HORTON IN RIBBLESDALE PARISH COUNCIL**

**Finance Statement 6<sup>th</sup> March 2026**

**Savings Account: 40-40-31 51415336**

**Balance at 6<sup>th</sup> March 2026 £6488.81**

**Including £7.46 gross interest on 28<sup>th</sup> February 2026**

**Dinsdale Account: 40-40-31 61415433**

**Balance at 6<sup>th</sup> March 2026 £3278.40**

**Including £3.77 gross interest receipt 28<sup>th</sup> February 2026**

**Business Account: 40-40-31 51415328**

**Balance at 6<sup>th</sup> March 2026 £8674.73**

**No bank charges.**

**Payments and Income 6<sup>th</sup> March 2026**

<b>Date</b>	<b>Invoice Number</b>	<b>Total</b>	<b>VAT</b>	<b>Cost</b>	<b>Notes</b>
<b>Expenditure</b>					
26.02.26	91: Clerk Feb Salary	£703.05	£0	£703.05	
26.02.26	92: Clerk Feb Admin	£56.08	£0	£56.08	
26.02.26	93: YLCA Clerk Webinar	£10.00	£0	£10.00	Website training
06.03.26	91: npower	£152.71	£7.27	£145.44	Feb 2026 electricity
Total					
<b>Income</b>					
01.03.26	Income Car Park	£12.00			
<b>Totals</b>					
<b>Expenditure</b>		<b>£921.84</b>			
<b>Income</b>		<b>£12.00</b>			
<b>VAT</b>		<b>£7.27</b>			

*Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 06/03/26*