

**Item 360/26b**

**HORTON IN RIBBLESDALE PARISH COUNCIL**

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

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

**Balance at 6<sup>th</sup> February 2026 £6481.35**

**Including £7.70 gross interest on 29<sup>th</sup> January 2026**

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

**Balance at 6<sup>th</sup> February 2026 £3274.63**

**Including £3.87 gross interest receipt 29<sup>th</sup> January 2026**

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

**Balance at 6<sup>th</sup> February 2026 £9697.78**

**No bank charges.**

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

<b>Date</b>	<b>Invoice Number</b>	<b>Total</b>	<b>VAT</b>	<b>Cost</b>	<b>Notes</b>
<b>Expenditure</b>					
28.02.26	87. Clerk January Salary	£686.70	£0	£686.70	Salary Taxed
28.02.26	88. Clerk January Admin	£37.60	£0	£37.60	Admin Not Taxed
06.02.26	89. npower	£188.92	£9.00	£179.92	Jan 2026
20.11.25	90. Robert Davidson	£75.00	£0	£75	Invoice 1466
Total		£988.22	£9.00	£979.22	
<b>Income</b>					
31.01.26	Income Car Park	£10.00			
<b>Totals</b>					
<b>Expenditure</b>		<b>£979.22</b>			
<b>Income</b>		<b>£10.00</b>			
<b>VAT</b>		<b>£9.00</b>			

*Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 08/02/26*