Item 434b26

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 10th April 2026

Savings Account: 40-40-31 51415336
Balance at 10th April 2026 £6495.62
Including £6.81 gross interest on 28thMarch 2026

Dinsdale Account: 40-40-31 61415433
Balance at 10th April 2026 £3281.84
Including £3.44 gross interest receipt 28th March 2026

Business Account: 40-40-31 51415328
Balance at 10th April 2026 £8403.81

No bank charges.

Payments and Income 10th April 2026

Date	Invoice Details	Total	VAT	Cost	Notes
Expenditure					
23.03.26	!: 2-year McAfee Virus Subscription	£114.99	£0	£114.99	
01.04.26	2: Npower	£144.18	£6.87	£137.31	
01.04.26	3: YLCA Subscription	£188.00	£0	£188.00	
06.04.26	4: VisionICT	£271.50	£45.25	£226.25	
06.04.26	5: Yorkshire Flag Amazon	£12.99	£2.17	£10.82	Delivered to Cllr Leary
06.04.26	6: Flagpole and Union Flag	£79.99	£13.33	£66.66	Delivered to Cllr Leary
Total					
Income					
28.03.26	Income Car Park	£12.80			
08.03.26	Income Car park	£14.00			
02.04.26	VAT Refund	£969.60			
Totals					
Expenditure		**£811.65**			
Income		**£996.40**			
VAT		**£67.62**			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 10/04/26