

Item 21/27a

HORTON IN RIBBLESDALE PARISH COUNCIL

Finance Statement 8th May 2026

Savings Account: 40-40-31 51415336

Balance at 8th May 2026 **£6502.68**

Including £7.06 gross interest on 28th April 2026

Dinsdale Account: 40-40-31 61415433

Balance at 8th May 2026 **£3285.41**

Including £3.57 gross interest receipt 29th April 2026

Business Account: 40-40-31 51415328

Balance at 8th May 2026 **£17609.08**

No bank charges.

Payments and Income 10th May 2026

Date	Invoice Details	Total	VAT	Cost	Notes
Expenditure					
09.04.26	npower	£144.18	£6.87	£137.31	2. Mar Elec
01.04.26	YLCA	£188.00	£0	£188.00	3. Annual Sub
06.04.26	Yorkshire Flag Amazon	£12.99	£2.17	£10.82	5. Delivered to Cllr Leary
06.04.26	Flagpole and Union Flag	£79.99	£13.33	£66.66	6. Delivered to Cllr Leary
21.04.26	Robert Davidson	£110.00	£0	£110.00	7. Church Cut
21.04.26	Michael Hale	£312.00	£52.00	£260.00	8. Michael Hale
24.04.26	Robert Davidson	£70.00	£0	£70.00	9. HB cut
27.04.26	Robert Davidson	£242.00	£0	£242.00	10. Flag Pole
29.04.26	Clerk April Admin	£40.85	£0	£40.85	11. Clerk Ad
29.04.26	Clerk April Salary	£752.10	£0	£752.10	12. Clerk Sal
30.04.26	Robert Davidson	£580.00	£0	£580.00	13. Benches
30.04.26	Horton Landscapes	£264.00	£44.00	£220.00	14. Grass
08.05.26	npower	£188.00	£0	£188.00	15. April Elec
08.05.26	J Bownass	£200	£0	£200	16. Audit
Total		£3184.11	£118.37	£3065.74	

Income					
28.04.26	Income Car Park	£12.30			
24.04.26	NYC Grass Cutting	£64.40			
02.04.26	NYC Precept	£11,000			
Total Income		£11,076.70			

Ian Orton: Parish Clerk Horton in Ribblesdale Parish Council 08/05/26