

Clapham cum Newby PC

Bank Statement Apr-15 to Mar-16

Day	Reference	Description	Debit	Credit	Balance
		Start balance			18,365.84
Apr-15					
11	DD	E.ON - Electricity	39.59		18,326.25
23	CR	Precept		3,783.50	22,109.75
28	100528	YLCA - Subscriptions	263.00		21,846.75
28	100529	Scandimoot - donations, LGA 1972, section 145	50.00		21,796.75
28	100530	Gillian Muir - Mileage	9.45		21,787.30
28	100530	Gillian Muir - Meeting costs e.G. Refreshments etc	7.54		21,779.76
28	100530	Gillian Muir - Postage	2.52		21,777.24
28	STO	Gillian Muir - Clerk's salary, April	257.40		21,519.84
28	STO	Gillian Muir - Clerk's expenses, April	50.00		21,469.84
May-15					
26	100531	Gillian Muir - Mileage	10.26		21,459.58
26	100531	Gillian Muir - Postage	1.26		21,458.32
26	100532	Broker Network Ltd - Insurance	265.00		21,193.32
28	STO	Gillian Muir - Clerk's salary, May	257.40		20,935.92
28	STO	Gillian Muir - Clerk's expenses, May	50.00		20,885.92
Jun-15					
2	CR	VAT repaid for 2014-15		428.43	21,314.35
5	CR	Credit Interest		2.73	21,317.08
23	100533	J Hartley & Sons - Churchyard costs grass cut/other	105.60		21,211.48
23	100534	Peter Collings-Wells - Website costs	100.00		21,111.48
23	100535	Gillian Muir - Mileage, June	13.41		21,098.07
23	100535	Gillian Muir - Postage, June	1.58		21,096.49
28	STO	Gillian Muir - Clerk's salary, June	257.40		20,839.09
28	STO	Gillian Muir - Clerk's expenses, June	50.00		20,789.09
Jul-15					
28	100536	Room hire - village hall	48.00		20,741.09
28	100536	Room hire for Clapham Hyperfast meeting - village hall	50.00		20,691.09
28	100537	J Hartley and Sons - Churchyard costs grass cut/other for May	105.60		20,585.49
28	100537	J Hartley and Sons - Churchyard costs grass cut/other for June	105.60		20,479.89
28	100538	Settle Stories - Others (s 137)	100.00		20,379.89
28	100539	Gillian Muir - Mileage, July	13.41		20,366.48
28	100539	Gillian Muir - Postage, July	1.26		20,365.22
28	STO	Gillian Muir - Clerk's salary, July	257.40		20,107.82
28	STO	Gillian Muir - Clerk's expenses, July	50.00		20,057.82
28	100540	Yorkshire Internal Audit Services - Audit fees	125.00		19,932.82
28	100541	Robert Close - drainage works at Keasden Church	1,965.60		17,967.22
Aug-15					
1	DD	E.ON - Electricity	47.13		17,920.09
28	STO	Gillian Muir - Clerk's salary, August	257.40		17,662.69
28	STO	Gillian Muir - Clerk's expenses, August	50.00		17,612.69
Sep-15					
4	CR	Credit Interest		2.73	17,615.42
22	Bank Transfer	Sundry administration - bank transfer from deposit to current account	3,000.00		14,615.42
22	Bank Transfer	Sundry administration - bank transfer from deposit to current account		3,000.00	17,615.42
22	100542	Information Commissioner - Subscriptions	35.00		17,580.42
22	100543	J Hartley & Sons - Churchyard costs grass cut/other, July	158.40		17,422.02
22	100543	J Hartley & Sons - Churchyard costs grass cut/other, August	105.60		17,316.42
22	100544	G Muir - Mileage, August & September	12.96		17,303.46
22	100544	G Muir - Postage, August & September	1.89		17,301.57
22	100544	G Muir - Signage costs, 'hot drinking water' sign	7.50		17,294.07
22	100545	D & R Clements - Public Works, Traditional signpost	2,850.00		14,444.07
28	STO	Gillian Muir - Clerk's salary, September	257.40		14,186.67
28	STO	Gillian Muir - Clerk's expenses, September	50.00		14,136.67
29	CR	Precept		3,783.50	17,920.17
Oct-15					
12	DD	E.ON - Electricity	51.20		17,868.97
27	100546	Exors of J A Farrer - Wayleaves	4.50		17,864.47
27	100547	Clapham Village Hall - Room hire for PC meetings	48.00		17,816.47

Day	Reference	Description	Debit	Credit	Balance
27	100547	Clapham Village Hall - Room hire for broadband group	25.00		17,791.47
27	100548	J Hartley & Sons - Churchyard costs grass cut/other, August	105.60		17,685.87
27	100549	Harrison and Cross Ltd - Maintenance	66.00		17,619.87
27	100550	Gillian Muir - Mileage	9.81		17,610.06
27	100550	Gillian Muir - Postage	1.89		17,608.17
28	STO	Gillian Muir - Clerk's salary, October	257.40		17,350.77
28	STO	Gillian Muir - Clerk's expenses, October	50.00		17,300.77
Nov-15					
24	100551	J Hartley and Sons - Churchyard costs grass cut/other, September	105.60		17,195.17
24	100552	Gillian Muir - Mileage	6.66		17,188.51
24	100552	Gillian Muir - Postage	1.89		17,186.62
24	100552	Gillian Muir - Subscriptions to SLCC	44.00		17,142.62
28	STO	Gillian Muir - Clerk's salary, November	257.40		16,885.22
28	STO	Gillian Muir - Clerk's expenses, November	50.00		16,835.22
Dec-15					
18	CR	Credit Interest - deposit account		2.26	16,837.48
28	STO	Gillian Muir - Clerk's salary, December	257.40		16,580.08
28	STO	Gillian Muir - Clerk's expenses, Decemberr	50.00		16,530.08
Jan-16					
11	DD	EON - Electricity	51.20		16,478.88
26	100553	Harrison and Cross - Street light repair/maintenance	76.32		16,402.56
26	100554	J Hartley and sons - Churchyard costs grass cut/other	52.80		16,349.76
26	100555	Gillian Muir - Mileage, Dec & Jan	16.11		16,333.65
26	100555	Gillian Muir - Postage, Dec & Jan	1.26		16,332.39
28	STO	Gillian Muir - Clerk's salary January	257.40		16,074.99
28	STO	Gillian Muir - Clerk's expenses January	50.00		16,024.99
28	BP	YLCA Smaller Parishes Transparency Fund Grant payment		457.95	16,482.94
Feb-16					
23	100556	Settle Area Swimming Pool donation-LG(MP)A 1976 S19	200.00		16,282.94
23	100557	CAB donation - LGA 1972 S142 (2A)	100.00		16,182.94
23	100558	Clapham Play Park donation	90.00		16,092.94
23	100559	Gillian Muir - Mileage February	9.81		16,083.13
23	100559	Gillian Muir - Postage February	1.26		16,081.87
23	100560	Village Hall - Room hire, cheque lost after delivery			16,081.87
28	STO	Gillian Muir - Clerk's salary February	257.40		15,824.47
28	STO	Gillian Muir - Clerk's expenses February	50.00		15,774.47
Mar-16					
4	CR	Credit Interest		2.20	15,776.67
22	100561	PCs - purchase of laptop comunter	357.55		15,419.12
22	100562	YLCA - Subscriptions	197.00		15,222.12
22	100563	Gillian Muir - Mileage, March	3.96		15,218.16
22	100563	Gillian Muir - Postage	0.63		15,217.53
22	STO	Gillian Muir, Clerk's salary	257.40		14,960.13
22	STO	Gillian Muir - Clerk's expenses, March	50.00		14,910.13
Totals			14,919.01	11,463.30	
Net Debit			3,455.71		