

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-17 to Mar-18

Account: 1 HSBC Community Account

Day	Reference	Description	Debit	Credit	Balance
		Start balance			3,832.24
Apr-17					
11	DD	Eon - Electricity	58.16		3,774.08
27	CR	CDC - Precept		3,949.50	7,723.58
May-17					
23	100599	YLCA - Parish Clerk Training	115.00		7,608.58
23	100600	Came & Co - Insurance	280.00		7,328.58
23	100601	Churchyard costs grass cut/other-J Hartley & Sons	120.00		7,208.58
23	CR	VAT repaid		228.71	7,437.29
Jun-17					
15	STO	Clerk's salary	165.86		7,271.43
22	STO	Staff Income Tax & NIC	41.40		7,230.03
27	100602	Churchyard costs grass cut/other-J.Hartley & Sons	134.40		7,095.63
27	100603	Audit-Yorkshire Internal Audit Services	130.00		6,965.63
27	100604	Room hire - village hall	48.00		6,917.63
28	STO	Clerk's salary	165.86		6,751.77
Jul-17					
10	STO	Staff Income Tax & NIC	41.40		6,710.37
11	DD	Electricity-Eon	64.32		6,646.05
25	100605	Clerk's expenses-printing ink and office equipment	73.70		6,572.35
25	100606	Others (s 137) (flag-reimburse clerk)	38.39		6,533.96
25	100607	Churchyard costs grass cut/other-J.Hartley & Sons	144.00		6,389.96
25	100605	Mileage-Clerk	17.10		6,372.86
25	100605	Postage-Clerk	1.30		6,371.56
28	STO	Clerk's salary	165.86		6,205.70
Aug-17					
10	STO	Staff Income Tax & NIC	41.40		6,164.30
15	100608	Churchyard costs grass cut/other-J.Hartley & Sons	216.00		5,948.30
15	100609	Training-YLCA purchase of booklet	2.90		5,945.40
28	STO	Clerk's salary	165.86		5,779.54
Sep-17					
10	STO	Staff Income Tax & NIC	41.40		5,738.14
26	100610	Maintenance-Harrison& Cross repairs to street lights	103.82		5,634.32
26	100611	Subscriptions-ICO-Data Protection Reg	35.00		5,599.32
26	100612	Churchyard costs grass cut/other-J.Hartley&Sons	144.00		5,455.32
26	100614	Subscriptions-Reimburse clerk-SLCC membership	72.00		5,383.32
26	100614	Clerk's expenses-printing ink	20.27		5,363.05
26	100614	Mileage-clerk	12.15		5,350.90
26	100614	Postage-clerk	3.25		5,347.65
26	CR	Precept		3,949.50	9,297.15
28	STO	Clerk's salary	165.86		9,131.29
Oct-17					
10	STO	Staff Income Tax & NIC	41.40		9,089.89
12	DD	Electricity-Eon	65.03		9,024.86
24	100615	Room hire - village hall	48.00		8,976.86
24	100617	Churchyard costs grass cut/other-J. Hartley & Sons	144.00		8,832.86
24	100619	Wayleaves-Estate of Dr Farrer DWT SIGN1	4.50		8,828.36
24	100620	Postage-Clerk-bill payments	3.90		8,824.46

Day	Reference	Description	Debit	Credit	Balance
24	100620	Mileage-Clerk	7.20		8,817.26
28	STO	Clerk's salary	165.86		8,651.40
31	100621	Public Works-Tooke's (ditch digging)	270.00		8,381.40
Nov-17					
10	STO	Staff Income Tax & NIC	41.40		8,340.00
28	100622	Room hire - village hall	32.00		8,308.00
28	100623	Churchyard costs grass cut/other-J.Hartley & Sons	144.00		8,164.00
28	100624	Mileage-Clerk	8.10		8,155.90
28	100624	Postage-Clerk	0.65		8,155.25
28	STO	Clerk's salary	165.86		7,989.39
Dec-17					
11	STO	Staff Income Tax & NIC	41.40		7,947.99
28	STO	Clerk's salary	165.86		7,782.13
28	STO	Clerk's expenses	40.00		7,742.13
Jan-18					
10	STO	Staff Income Tax & NIC	51.40		7,690.73
12	STO	Electricity-Eon	65.03		7,625.70
23	100625	Sundry administration-Inserts in Clapham Newsletter	70.00		7,555.70
28	STO	Clerk's salary	165.86		7,389.84
28	STO	Clerk's expenses	40.00		7,349.84
Feb-18					
10	STO	Staff Income Tax & NIC	51.40		7,298.44
27	100627	Craven and Harrogate CAB - LGA 1972 S142 (2A)	100.00		7,198.44
27	100628	Clapham Playground Committee	100.00		7,098.44
27	100626	Settle Swimming Pool-LG(MP)A 1976 S19	200.00		6,898.44
28	STO	Clerk's salary	165.86		6,732.58
28	STO	Clerk's expenses	40.00		6,692.58
Mar-18					
10	STO	Staff Income Tax & NIC	51.40		6,641.18
13	CR	Grant payment-Lancs CC FOB AONB		2,200.00	8,841.18
27	100629	Room hire - village hall	60.00		8,781.18
27	100630	Subscriptions-YLCA subscription	205.00		8,576.18
27	100631	Training-Clerk's GDPR Course	45.00		8,531.18
28	STO	Clerk's salary	165.86		8,365.32
28	STO	Clerk's expenses	40.00		8,325.32
31	CR	Sundries-Unpresented cheque 100598 of 28.03.2017		11.54	8,336.86
Totals			5,834.63	10,339.25	
Net Credit				4,504.62	