

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-18 to Sep-18

Account: 1 HSBC Community Account

Day	Reference	Description	Debit	Credit	Balance
		Start balance			8,336.86
Apr-18					
10	STO	Staff Income Tax & NIC	51.40		8,285.46
12	DD	Electricity	63.61		8,221.85
24	100632	Room hire - village hall (hire by B4RN)	20.00		8,201.85
24	100633	Others (s 137)	83.82		8,118.03
24	100634	Postage-Clerk	4.35		8,113.68
24	100634	Mileage-Clerk	8.10		8,105.58
27	CR	Precept		3,997.31	12,102.89
28	STO	Clerk's salary	165.86		11,937.03
28	STO	Clerk's expenses	40.00		11,897.03
28	100635	Insurance-Came and Co	291.20		11,605.83
May-18					
8	CR	VAT repaid		248.73	11,854.56
10	STO	Staff Income Tax & NIC	51.40		11,803.16
22	100636	Audit-Yorkshire Internal Audit Services	130.00		11,673.16
22	100637	CDC - Election expenses	125.00		11,548.16
22	100638	Mileage-Clerk	7.20		11,540.96
22	100638	Postage-Clerk	1.30		11,539.66
28	STO	Clerk's salary	165.86		11,373.80
28	STO	Clerk's expenses	40.00		11,333.80
Jun-18					
10	STO	Staff Income Tax & NIC	51.40		11,282.40
26	100639	Churchyard costs grass cut/other	237.60		11,044.80
26	100640	Mileage-Clerk	7.20		11,037.60
26	100640	Postage-Clerk	2.01		11,035.59
26	100641	Others (s 137)-Stall on Street Fair re Neighbourhood Planning	30.00		11,005.59
28	STO	Clerk's salary	181.04		10,824.55
28	STO	Clerk's expenses	40.00		10,784.55
Jul-18					
10	STO	Staff Income Tax & NIC	55.20		10,729.35
12	DD	Electricity-Eon	72.32		10,657.03
24	100642	Room hire - village hall	60.00		10,597.03
24	100643	Subscriptions-SLCC	72.00		10,525.03
24	100644	Public Works-Pipe for fountain-JW Dawson and Sons	276.97		10,248.06
24	100645	Mileage-Clerk	7.20		10,240.86
24	100645	Postage-Clerk	2.68		10,238.18
28	STO	Clerk's salary	170.62		10,067.56
28	STO	Clerk's expenses	40.00		10,027.56
Aug-18					
10	STO	Staff Income Tax & NIC	52.70		9,974.86
28	STO	Clerk's salary	170.82		9,804.04
28	STO	Clerk's expenses	40.00		9,764.04
Sep-18					
10	STO	Staff Income Tax & NIC	52.70		9,711.34
25	100646	Churchyard costs grass cut/other	342.00		9,369.34
25	100647	Subscriptions-ICO Data Protection Fee	40.00		9,329.34
25	100648	Mileage-Clerk	7.20		9,322.14
25	100648	Postage-Clerk	2.01		9,320.13
25	100648	Sundry administration-Clerk-purchase of cabinet	49.49		9,270.64
25	100649	Churchyard costs grass cut/other	162.00		9,108.64
		Totals	3,474.26	4,246.04	
		Net Credit		771.78	