

# Clapham cum Newby Parish Council 2017-18

## Bank Statement Apr-18 to Jan-19

Account: 1 HSBC Community Account

| Day           | Reference | Description   | Debit  | Credit   | Balance         |
|---------------|-----------|---|--------|----------|-----------------|
|               |           | <b>Start balance</b>  |        |          | <b>8,336.86</b> |
| <b>Apr-18</b> |           |   |        |          |                 |
| 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       |
| <b>May-18</b> |           |   |        |          |                 |
| 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       |
| <b>Jun-18</b> |           |   |        |          |                 |
| 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       |
| <b>Jul-18</b> |           |   |        |          |                 |
| 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       |
| <b>Aug-18</b> |           |   |        |          |                 |
| 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        |
| <b>Sep-18</b> |           |   |        |          |                 |
| 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        |
| 28            | CR        | Precept   |        | 3,997.31 | 13,105.95       |
| 28            | STO       | Clerk's salary  | 170.82 |          | 12,935.13       |
| 28            | STO       | Clerk's expenses  | 40.00  |          | 12,895.13       |
| <b>Oct-18</b> |           |   |        |          |                 |
| 10            | STO       | Staff Income Tax & NIC  | 52.70  |          | 12,842.43       |
| 12            | DD        | Electricity-Eon   | 73.90  |          | 12,768.53       |
| 23            | 100650    | Maintenance-Harrison & Cross street light repair              | 50.38  |          | 12,718.15       |
| 23            | 100651    | Room hire - village hall                                      | 40.00  |          | 12,678.15       |
| 23            | 100652    | Sundry administration-Neighbourhood Planning Flyer            | 26.00  |          | 12,652.15       |
| 23            | 100653    | Others (s 137)-Clapham New sletter                            | 180.00 |          | 12,472.15       |
| 23            | 100654    | Mileage-Clerk   | 7.20   |          | 12,464.95       |
| 23            | 100654    | Postage-Clerk   | 1.74   |          | 12,463.21       |
| 28            | STO       | Clerk's salary  | 170.82 |          | 12,292.39       |
| 28            | STO       | Clerk's expenses  | 40.00  |          | 12,252.39       |
| <b>Nov-18</b> |           |   |        |          |                 |

| Day               | Reference | Description  | Debit           | Credit           | Balance   |
|-------------------|-----------|--|-----------------|------------------|-----------|
| 10                | STO       | Staff Income Tax & NIC   | 52.70           |                  | 12,199.69 |
| 28                | STO       | Clerk's salary   | 170.82          |                  | 12,028.87 |
| 28                | STO       | Clerk's expenses   | 40.00           |                  | 11,988.87 |
| <b>Dec-18</b>     |           |  |                 |                  |           |
| 4                 | 100655    | Churchyard costs grass cut/other- J.Hartley & Sons                   | 162.00          |                  | 11,826.87 |
| 4                 | 100656    | Public Works-Supply of pipe etc-JW Dawson                            | 126.52          |                  | 11,700.35 |
| 4                 | 100657    | Signage costs-Leander Architectural (fingerpost New by Cote)         | 1,538.40        |                  | 10,161.95 |
| 4                 | 100658    | Maintenance-Harrison & Cross   | 99.71           |                  | 10,062.24 |
| 4                 | 100659    | Room hire - village hall-Neighbourhood Planning                      | 25.00           |                  | 10,037.24 |
| 4                 | 100660    | Wayleaves-Ingham and Yorke-rent for sign                             | 4.50            |                  | 10,032.74 |
| 4                 | 100661    | Others (s 137)-Donation towards production of Clapham Answers The Ca | 96.00           |                  | 9,936.74  |
| 4                 | 100662    | Room hire - village hall   | 40.00           |                  | 9,896.74  |
| 4                 | 100663    | Churchyard costs grass cut/other-J Hartley & Sons                    | 112.20          |                  | 9,784.54  |
| 10                | STO       | Staff Income Tax   | 52.70           |                  | 9,731.84  |
| 14                | CR        | Grant payment- Grant Craven DC for Neighbourhood Planning            |                 | 3,690.00         | 13,421.84 |
| 28                | STO       | Clerk's salary   | 170.82          |                  | 13,251.02 |
| 28                | STO       | Clerk's expenses   | 40.00           |                  | 13,211.02 |
| <b>Jan-19</b>     |           |  |                 |                  |           |
| 10                | STO       | Staff Income Tax   | 52.70           |                  | 13,158.32 |
| 12                | STO       | Electricity-Eon  | 73.90           |                  | 13,084.42 |
| 22                | 100664    | Website & IT costs-Neighbourhood Planning                            | 305.04          |                  | 12,779.38 |
| 22                | 100665    | Mileage- Clerk   | 14.40           |                  | 12,764.98 |
| 22                | 100665    | Postage- Clerk   | 4.91            |                  | 12,760.07 |
| <b>Totals</b>     |           |  | <b>7,510.14</b> | <b>11,933.35</b> |           |
| <b>Net Credit</b> |           |  |                 | <b>4,423.21</b>  |           |