

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-18 to Feb-19

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 |
| 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 |
| Oct-18 | | | | | |
| 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 |
| Nov-18 | | | | | |

| 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 |
| Dec-18 | | | | | |
| 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 |
| Jan-19 | | | | | |
| 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 | 375.04 | | 12,709.38 |
| 22 | 100665 | Mileage- Clerk | 14.40 | | 12,694.98 |
| 22 | 100665 | Postage- Clerk | 4.91 | | 12,690.07 |
| 22 | 100666 | Maintenance-Harrison& Cross-Street Light repair | 40.78 | | 12,649.29 |
| 28 | STO | Clerk's salary | 170.82 | | 12,478.47 |
| 28 | STO | Clerk's expenses | 40.00 | | 12,438.47 |
| Feb-19 | | | | | |
| 10 | STO | Staff Income Tax | 52.70 | | 12,385.77 |
| 26 | 100667 | Swimming Pool-LG(MP)A 1976 S19-Settle Pool | 200.00 | | 12,185.77 |
| 26 | 100668 | CAB - LGA 1972 S142 (2A)-Craven and Harrogate CAB | 100.00 | | 12,085.77 |
| 26 | 100669 | Playground committee-Clapham Park Ass'n | 100.00 | | 11,985.77 |
| 26 | 100670 | Website & IT costs-Neighbourhood Planning | 70.00 | | 11,915.77 |
| 26 | 100671 | Mileage-Clerk | 7.20 | | 11,908.57 |
| 26 | 100671 | Postage-Clerk | 4.32 | | 11,904.25 |
| 26 | 100672 | Sundry administration-Neighbourhood Planning Questionnaire | 838.80 | | 11,065.45 |
| 28 | STO | Clerk's salary | 170.82 | | 10,894.63 |
| 28 | STO | Clerk's expenses | 40.00 | | 10,854.63 |
| Totals | | | 9,415.58 | 11,933.35 | |
| Net Credit | | | | 2,517.77 | |