

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-19

Account: 1 HSBC Community Account

Day	Reference	Description	Debit	Credit	Balance
		Start balance			11,803.06
Apr-19					
10	STO	Staff Income Tax	52.70		11,750.36
12	DD	Electricity-Eon	85.49		11,664.87
23	100675	Room hire - village hall (neighbourhood planning)	20.00		11,644.87
23	100676	Subscriptions-YLCA	209.00		11,435.87
23	100677	Donation-Others (s 137)-Friends of Clapham School PTA	100.00		11,335.87
23	100678	Mileage-Clerk	7.20		11,328.67
23	100678	Postage-Clerk	12.16		11,316.51
		Totals	486.55	0.00	
		Net Debit	486.55		