

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-20

Account: 1 HSBC Community Account

Day	Reference	Description	Debit	Credit	Balance
		Start balance			9,567.16
Apr-20					
2	CR	Return of Donation to Friends of Clapham School		100.00	9,667.16
9	100714	Room hire - village hall	16.00		9,651.16
9	100715	Subscriptions-YLCA	293.00		9,358.16
10	STO	Staff Income Tax	54.00		9,304.16
12	DD	Electricity-Eon	90.25		9,213.91
28	STO	Clerk's salary	176.00		9,037.91
28		Clerk's expenses	40.00		8,997.91
		Totals	669.25	100.00	
		Net Debit	569.25		