

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-19 to Mar-20

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
28	STO	Clerk's salary	176.00		11,140.51
28	STO	Clerk's expenses	40.00		11,100.51
30	CR	Precept		3,894.52	14,995.03
May-19					
10	STO	Staff Income Tax	54.00		14,941.03
28	100679	Signage costs-D. North for cleaning	20.00		14,921.03
28	100680	Insurance-Came and Co	337.71		14,583.32
28	100681	Churchyard costs grass cut/other	162.00		14,421.32
28	100682	Sundry administration-Neighbourhood Planning Facilitaion Fees	3,000.00		11,421.32
28	100683	Mileage-Clerk	7.20		11,414.12
28	100683	Postage-Clerk	2.50		11,411.62
28	STO	Clerk's salary	176.00		11,235.62
28	STO	Clerk's expenses	40.00		11,195.62
Jun-19					
10	STO	Staff Income Tax	54.00		11,141.62
25	100684	Audit-Yorkshire Internal Audit Services	135.00		11,006.62
25	100685	Mileage-Clerk	7.20		10,999.42
25	100685	Postage-Clerk	3.14		10,996.28
25	100686	Room hire - village hall	60.00		10,936.28
25	100687	Churchyard costs grass cut/other-J.Hartley and Sons	162.00		10,774.28
28	STO	Clerk's salary	176.00		10,598.28
28	STO	Clerk's expenses	40.00		10,558.28
Jul-19					
10	STO	Staff Income Tax	54.00		10,504.28
12	CR	VAT repaid		692.05	11,196.33
12	DD	Electricity-Eon	90.25		11,106.08
23	100688	Signage costs-Leander Architectural	180.00		10,926.08
23	100689	Mileage-Clerk	7.20		10,918.88
23	100689	Postage-Clerk	2.44		10,916.44
23	100690	Churchyard costs grass cut/other-J.Hartley & Sons	172.80		10,743.64
28	STO	Clerk's salary	176.00		10,567.64
28	STO	Clerk's expenses	40.00		10,527.64
Aug-19					
10	STO	Staff Income Tax	54.00		10,473.64
13	100691	Subscriptions-SLCC	76.00		10,397.64
28	STO	Clerk's salary	176.00		10,221.64
28	STO	Clerk's expenses	40.00		10,181.64
Sep-19					
10	STO	Staff Income Tax	54.00		10,127.64
24	100692	Churchyard costs grass cut/other J. Hartley & Sons	172.80		9,954.84
24	100693	Subscriptions- ICO Data Protection Fee	40.00		9,914.84
24	100694	Churchyard costs grass cut/other-J. Hartley & Sons	140.40		9,774.44
24	100695	Mileage-Clerk	10.80		9,763.64
24	100695	Postage-Clerk	1.22		9,762.42
24	100696	Others (s 137)-Friends of Clapham School	1,566.75		8,195.67
27	CR	Precept		3,894.52	12,090.19
28	STO	Clerk's salary	176.00		11,914.19
28	STO	Clerk's expenses	40.00		11,874.19
Oct-19					
10	STO	Staff Income Tax	54.00		11,820.19
11	DD	Electricity-Eon	91.25		11,728.94
22	100697	Room hire - Village Hall	60.00		11,668.94
22	100698	Public Works-Brad Tooke ditching in Keasden	382.50		11,286.44
22	100699	Churchyard costs grass cut/other-J. Hartley & Sons	162.00		11,124.44
22	100700	Mileage-Clerk	7.20		11,117.24
22	100700	Postage-Clerk	1.40		11,115.84
28	STO	Clerk's salary	176.00		10,939.84
28	STO	Clerk's expenses	40.00		10,899.84

Day	Reference	Description	Debit	Credit	Balance
Nov-19					
10	STO	Staff Income Tax-Clerk	54.00		10,845.84
28	STO	Clerk's salary	176.00		10,669.84
28	STO	Clerk's expenses	40.00		10,629.84
Dec-19					
3	100701	Public Works- B.Tooke (fountain connection)	945.00		9,684.84
3	100702	Public Works-J. W. Dawson and Sons (parts for fountain)	107.74		9,577.10
3	100703	Churchyard costs grass cut/other-J. Hartley & Sons	172.80		9,404.30
3	100704	Mileage-clerk	7.20		9,397.10
3	100704	Postage-clerk	2.10		9,395.00
3	100705	Public Works-B. Tooke	282.00		9,113.00
10	STO	Staff Income Tax	54.00		9,059.00
28	STO	Clerk's salary	176.00		8,883.00
28	STO	Clerk's expenses	40.00		8,843.00
Jan-20					
10	STO	Staff Income Tax-Clerk	54.00		8,789.00
13	DD	Electricity-Eon	91.25		8,697.75
16	CR	Return of donation to the Friends of Clapham School		1,566.75	10,264.50
28	100706	Room hire - village hall	16.00		10,248.50
28	100707	Public Works-ditching-B. Tooke	382.50		9,866.00
28	100708	Mileage-Clerk	7.20		9,858.80
28	100708	Postage-Clerk	1.22		9,857.58
28	STO	Clerk's salary	176.00		9,681.58
28	STO	Clerk's expenses	40.00		9,641.58
Feb-20					
10	STO	Staff Income Tax	54.00		9,587.58
25	100709	Mileage-Clerk	7.20		9,580.38
25	100709	Postage-Clerk	1.22		9,579.16
25	100709	Public Works-reimburse clerk for purchase of warning sign	10.00		9,569.16
25	100710	Swimming Pool-LG(MPA) 1976 S19-Settle Pool	200.00		9,369.16
25	100711	CAB - LGA 1972 S142 (2A)-Craven and Harrogate CAB	100.00		9,269.16
25	100712	Playground committee-Clapham Park Ass'n	200.00		9,069.16
25	100713	Room hire - village hall	16.00		9,053.16
28	STO	Clerk's salary	176.00		8,877.16
28	STO	Clerk's expenses	40.00		8,837.16
28	CR	Grant payment-Yorshire Dales Millenium Trust-for Ornamental Fountail Restoration		1,000.00	9,837.16
Mar-20					
10	STO	Staff Income Tax	54.00		9,783.16
28	STO	Clerk's salary	176.00		9,607.16
28	STO	Clerk's expenses	40.00		9,567.16
Totals			13,283.74	11,047.84	
Net Debit			2,235.90		