

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-20 to Mar-21

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	STO	Clerk's expenses	40.00		8,997.91
30	CR	Precept-Craven District Council		3,872.45	12,870.36
May-20					
5	100716	Mileage-Clerk	10.80		12,859.56
5	100716	Postage-Clerk	2.44		12,857.12
5	100717	Insurance-Came & Co	349.22		12,507.90
10	STO	Staff Income Tax	54.00		12,453.90
19	CR	VAT repaid		1,087.83	13,541.73
26	100718	Mileage-Clerk	7.20		13,534.53
26	100718	Postage-Clerk	0.70		13,533.83
28	STO	Clerk's salary-	176.00		13,357.83
28	STO	Clerk's expenses	40.00		13,317.83
Jun-20					
10	STO	Staff Income Tax	54.00		13,263.83
23	100719	Churchyard grass cutting-J. Hartley & Sons	173.00		13,090.83
23	100720	Signage costs-Start Traffic-No Parking Cones	192.60		12,898.23
23	100721	Mileage-Clerk	7.20		12,891.03
23	100721	Postage-clerk	0.61		12,890.42
28	STO	Clerk's salary	176.00		12,714.42
28	STO	Clerk's expenses	40.00		12,674.42
Jul-20					
10	STO	Staff Income Tax	54.00		12,620.42
11	DD	Electricity-EON	90.25		12,530.17
28	100723	Audit-Yorkshire Internal Audit Services	135.00		12,395.17
28	100724	Subscriptions-SLCC	78.00		12,317.17
28	100725	Mileage-Clerk	7.20		12,309.97
28	100725	Postage-Clerk	2.82		12,307.15
28	100726	Churchyard costs grass cutting - J. Hartley & Sons	201.60		12,105.55
28	STO	Clerk's salary	176.00		11,929.55
28	STO	Clerk's expenses	40.00		11,889.55
Aug-20					
10	STO	Staff Income Tax	54.00		11,835.55
27	100727	Churchyard costs grass cut-J.Hartley & Sons	276.00		11,559.55
27	100728	Signage costs-no parking cones-Start Traffic Ltd	96.60		11,462.95
28	STO	Clerk's salary	176.00		11,286.95
28	STO	Clerk's expenses	40.00		11,246.95
Sep-20					
10	STO	Staff Income Tax	54.00		11,192.95
22	100729	Subscriptions-Information Commissioner (Data Protection Fee)	40.00		11,152.95
22	100730	Churchyard costs grass cut-J. Hartley & Sons	192.00		10,960.95
22	100731	Public Works-B. Tooke (ramp at A65 underpass)	60.00		10,900.95
22	100732	Mileage-Clerk	7.20		10,893.75
22	100732	Postage-clerk	3.25		10,890.50
28	STO	Clerk's salary	176.00		10,714.50
28	STO	Clerk's expenses	40.00		10,674.50
Oct-20					
2	CR	Precept		3,872.45	14,546.95
10	STO	Staff Income Tax	54.00		14,492.95
12	DD	Electricity-Eon	91.25		14,401.70
27	100733	Churchyard costs grass cut-J. Hartley & Sons	192.00		14,209.70
27	100734	Sundry administration-Groundwork UK-unspent Neighbourhood Planning Grant	25.96		14,183.74
27	100735	Mileage-Clerk	7.20		14,176.54
27	100735	Postage-Clerk	1.30		14,175.24
28	STO	Clerks salary	209.60		13,965.64
28	STO	Clerk's expenses	40.00		13,925.64
Nov-20					
10	STO	Staff Income Tax	62.40		13,863.24
11	100736	Signage costs-D&R Clements (Boundary Signs)	2,625.00		11,238.24

Day	Reference	Description	Debit	Credit	Balance
28	STO	Clerk's salary	180.80		11,057.44
28	STO	Clerk's expenses	40.00		11,017.44
Dec-20					
8	100738	Others (s 137)-Wel Medical Ltd-defibrillator pads	46.68		10,970.76
8	100739	Others (s 137)-Wel Medical-defibrillator pads (spare)	46.68		10,924.08
8	100740	Mileage-Clerk	7.20		10,916.88
8	100740	Postage-Clerk	1.30		10,915.58
10	STO	Staff Income Tax	55.20		10,860.38
28	STO	Clerk's salary	180.80		10,679.58
28	STO	Clerk's expenses	40.00		10,639.58
Jan-21					
10	STO	Staff Income Tax	55.20		10,584.38
12	DD	Electricity-Eon	91.25		10,493.13
26	100741	Churchyard costs grass cut-J.Hartley & Sons	264.00		10,229.13
26	100742	Others (s 137)-Wel MedicalLtd-defibrillator battery	223.14		10,005.99
28	STO	Clerk's salary	180.80		9,825.19
28	STO	Clerk's expenses	40.00		9,785.19
Feb-21					
10	STO	Staff Income Tax	55.20		9,729.99
23	100743	Donation CAB - LGA 1972 S142 (2A)	100.00		9,629.99
23	100744	Donation Settle Swimming Pool-LG(MP)A 1976 S19	200.00		9,429.99
23	100745	Donation Playground committee-Clapham Park Assn.	200.00		9,229.99
23	100746	Mileage-Clerk	7.20		9,222.79
23	100746	Postage-Clerk	2.64		9,220.15
23	100747	Maintenance-Harrison & Cross-Street Light	68.40		9,151.75
28	STO	Clerk's salary	180.80		8,970.95
28	STO	Clerk's expenses	40.00		8,930.95
Mar-21					
10	STO	Staff Income Tax	55.20		8,875.75
23	100748	WEL Medical Ltd-Defibrillator for New by Chapel	1,378.80		7,496.95
23	100749	Subscriptions-YLCA	298.00		7,198.95
28	STO	Clerk's salary	180.80		7,018.15
28	STO	Clerk's expenses	40.00		6,978.15
Totals			11,521.74	8,932.73	
Net Debit			2,589.01		