

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-21 to Mar-22

Account: 1 HSBC Community Account

Day	Reference	Description	Debit	Credit	Balance
		Start balance			9,545.95
Apr-21					
10	STO	Staff Income Tax	55.20		9,490.75
12	DD	Electricity-Eon	89.26		9,401.49
27	100752	Sundry administration-return of grant payment to Groundwork UK	2,883.00		6,518.49
28	STO	Clerk's salary	180.80		6,337.69
28	STO	Clerk's expenses	40.00		6,297.69
30	CR	VAT repaid		613.58	6,911.27
30	CR	Precept		3,963.35	10,874.62
May-21					
10	STO	Staff Income Tax	55.20		10,819.42
25	100753	Churchyard costs grass cut-WH Hartley	126.00		10,693.42
25	100754	Insurance-Came & Co	361.16		10,332.26
28	STO	Clerk's salary	180.80		10,151.46
28	STO	Clerk's expenses	40.00		10,111.46
Jun-21					
10	STO	Staff Income Tax	55.20		10,056.26
22	100755	Churchyard costs grass cut/other- WH Hartley	115.50		9,940.76
22	100756	Audit-Yorkshire Internal Audit Services	200.00		9,740.76
28	STO	Clerk's salary	180.80		9,559.96
28	STO	Clerk's expenses	40.00		9,519.96
Jul-21					
10	STO	Staff Income Tax	55.20		9,464.76
12	DD	Electricity-Eon	90.25		9,374.51
27	100757	Churchyard costs grass cut/other-W.H. Hartley	126.00		9,248.51
27	100758	Public Works-Replacement waste bin Riverside, Clapham	255.12		8,993.39
28	STO	Clerk's salary	180.80		8,812.59
28	STO	Clerk's expenses	40.00		8,772.59
Aug-21					
3	100759	Room hire - village hall	20.00		8,752.59
6	CR	Grant payment-Groundwork UK -Neighbourhood Planning		5,220.00	13,972.59
10	STO	Staff Income Tax	55.20		13,917.39
28	STO	Clerk's salary	180.80		13,736.59
28	STO	Clerk's expenses	40.00		13,696.59

Day	Reference	Description	Debit	Credit	Balance
Sep-21					
10	STO	Staff Income Tax	55.20		13,641.39
28	100761	Subscriptions-Information Commissioner	40.00		13,601.39
28	100762	Churchyard costs grass cut/other-W.H.Hartley	126.00		13,475.39
28	100763	Subscriptions-SLCC	80.00		13,395.39
28	100764	Others (s 137)-Defibrillator for Clapham Station	1,378.80		12,016.59
28	100765	Room hire - Keasden Church Neighbourhood Planning Focus Group	35.00		11,981.59
28	1070066	Churchyard costs grass cut/other-W.H. Hartley	147.00		11,834.59
28	STO	Clerk's salary	180.80		11,653.79
28	STO	Clerk's expenses	40.00		11,613.79
Oct-21					
1	CR	Precept		3,963.35	15,577.14
10	STO	Staff Income Tax	55.20		15,521.94
12	DD	Electricity-Eon	95.69		15,426.25
26	1070067	Sundry administration-Printing-Neighbourhood Planning	385.00		15,041.25
26	1070068	Churchyard costs grass cut-W.H. Hartley	199.50		14,841.75
26	1070071	Room hire - village hall	10.00		14,831.75
26	1070070	Mileage-Clerk	7.20		14,824.55
26	1070070	Postage-Clerk	3.49		14,821.06
26	1070070	Website & IT costs- reimburse Clerk	40.00		14,781.06
28	STO	Clerk's salary	180.80		14,600.26
28	STO	Clerk's expenses	40.00		14,560.26
Nov-21					
10	STO	Staff Income Tax	55.20		14,505.06
28	STO	Clerk's salary	180.80		14,324.26
28	STO	Clerk's expenses	40.00		14,284.26
Dec-21					
7	100772	Maintenance-street light repair-Harrison and Cross	50.40		14,233.86
7	100773	Room hire - village hall	10.00		14,223.86
7	100774	Sundry administration-Neighbourhood Planning Focus Group facilitation-Centre for Facilitstion Ltd	4,620.00		9,603.86
7	100775	Churchyard costs grass cut-W.H.Hartley	147.00		9,456.86
10	STO	Staff Income Tax	55.20		9,401.66
12	DD	Electricity-Eon	69.53		9,332.13
28	STO	Clerk's salary	180.80		9,151.33
28	STO	Clerk's expenses	40.00		9,111.33
Jan-22					
8	DD	Sundry administration-Banking Charges	10.00		9,101.33
10	STO	Staff Income Tax	55.20		9,046.13
25	100776	Tree works-Martin Holroyd	180.00		8,866.13

Day	Reference	Description	Debit	Credit	Balance
25	100777	Room hire - village hall	10.00		8,856.13
25	100778	Mileage-Clerk	10.80		8,845.33
25	100778	Postage-Clerk	4.81		8,840.52
28	STO	Clerk's salary	180.80		8,659.72
28	STO	Clerk's expenses	40.00		8,619.72
Feb-22					
8	DD	Sundry administration-Bank Charges	11.00		8,608.72
10	STO	Staff Income Tax	55.20		8,553.52
22	100779	Room hire - village hall	16.00		8,537.52
22	100780	Churchyard costs grass other-handrail installation	2,997.00		5,540.52
22	100781	Mileage-Clerk	7.20		5,533.32
22	100781	Postage-Clerk	1.32		5,532.00
22	100782	Settle Area Swimming Pool-LG(MP)A 1976 S19	200.00		5,332.00
22	100783	CAB - LGA 1972 S142 (2A)	100.00		5,232.00
22	100784	Playground committee-Clapham Park Association	200.00		5,032.00
22	100785	Others (s 137)-Village Hall for Clapham Digital Equipment Workshop Drop - in	120.00		4,912.00
28	STO	Clerk's salary	180.80		4,731.20
28	STO	Clerk's expenses	40.00		4,691.20
Mar-22					
9	CR	Grant payment-NYCC Locality (for Platinum Jubilee Tea Party)		995.00	5,686.20
10	STO	Staff Income Tax	55.20		5,631.00
11	DD	Sundry administration-Bank Charges	9.00		5,622.00
22	100786	Room hire - village hall	20.00		5,602.00
22	100787	Mileage-Clerk	10.80		5,591.20
22	100787	Postage-Clerk	1.98		5,589.22
22	100788	Subscriptions-YLCA	304.00		5,285.22
22	100789	Donation to Age UK Clapham Group	100.00		5,185.22
28	STO	Clerk's salary	180.80		5,004.42
28	STO	Clerk's expenses	40.00		4,964.42
28	CR	Sundries-Contribution from Clapham Church Towards Handrail		1,000.00	5,964.42
Totals			19,336.81	15,755.28	
Net Debit			3,581.53		