

# Clapham cum Newby Parish Council 2017-18

## Bank Statement Apr-22 to Mar-23

Account: 1 HSBC Community Account

Day	Reference	Description	Debit	Credit	Balance
		<b>Start balance</b>			<b>5,964.42</b>
<b>Apr-22</b>					
4	DD	Electricity-npower	55.01		5,909.41
8	DD	Sundry administration-Bank Charges	13.00		5,896.41
10	STO	Staff Income Tax	55.20		5,841.21
19	CR	Grant payment-FOB AONB Toll Bar Wood		600.00	6,441.21
26	100795	Others (s 137)-Tree Planting Toll Bar Wood	2,069.10		4,372.11
26	100791	Room hire - village hall	20.00		4,352.11
26	100792	Mileage-Clerk	7.20		4,344.91
26	100792	Postage-Clerk	1.98		4,342.93
26	100793	Sundry administration-repayment of unspent grant to Groundwork UK	950.00		3,392.93
28	STO	Clerk's salary	180.80		3,212.13
28	STO	Clerk's expenses	40.00		3,172.13
29	100796	Audit-R.Pearson- Internal Audit	96.00		3,076.13
<b>May-22</b>					
4	CR	Precept		3,763.85	6,839.98
9	DD	Sundry administration-Bank Charges	17.00		6,822.98
10	STO	Staff Income Tax & NIC	55.20		6,767.78
20	CR	VAT repaid		1,566.64	8,334.42
24	100797	Room hire - village hall	20.00		8,314.42
24	100798	Others (s 137)-Purchase of benches-Toll Bar Wood	909.10		7,405.32
24	100799	Mileage-Clerk	7.20		7,398.12
24	100799	Postage-Clerk	3.40		7,394.72
24	100800	Insurance-Gallagher	371.83		7,022.89
24	100801	Churchyard costs grass cut/other-W.H. Hartley	137.50		6,885.39
28	STO	Clerk's salary	180.80		6,704.59
28	STO	Clerk's expenses	40.00		6,664.59
24	100800	Insurance Fee	50.00		6,614.59
<b>Jun-22</b>					
8	DD	Sundry administration-Bank Charges	12.00		6,602.59
10	STO	Staff Income Tax	55.20		6,547.39
28	100802	Others (s 137) Contribution to joint purchase of gas beacon with Ingleton PC	294.00		6,253.39
28	100803	Room hire - village hall	20.00		6,233.39
28	100804	Others (s 137)-Food for Jubilee Trea Party-Simply Delicious	995.00		5,238.39
28	100805	Churchyard costs grass cut/other-WH Hartley	150.00		5,088.39
28	100806	Mileage-Clerk	7.20		5,081.19
28	100806	Postage-Clerk	2.99		5,078.20
28	STO	Clerk's salary (incl back-pay)	228.80		4,849.40
28	STO	Clerk's expenses	40.00		4,809.40
<b>Jul-22</b>					
7	CR	Grant payment-New by Landowners for Toll Bar Wood		100.00	4,909.40
9	DD	Sundry administration-Bank Charges	10.00		4,899.40
10	STO	Staff Income Tax	67.20		4,832.20
26	100807	Room hire - village hall	20.00		4,812.20
26	100808	Mileage-Clerk	7.20		4,805.00
26	100808	Postage-Clerk	2.72		4,802.28
26	100809	Others (s 137)-Information board-Toll Bar Wood	235.75		4,566.53
28	STO	Clerk's salary	184.00		4,382.53
28	STO	Clerk's expenses	40.00		4,342.53
<b>Aug-22</b>					
5	CR	Grant payment-Groundwork UK		7,795.00	12,137.53
8	DD	Bank Charges	17.00		12,120.53
10	STO	Staff Income Tax	56.00		12,064.53
25	100810	Sundry administration-YLCA-job advertising	15.00		12,049.53
25	100811	Sundry administration-Job advertising-Craven Herald	513.60		11,535.93
28	STO	Clerk's salary	184.00		11,351.93
28	STO	Clerk's expenses	40.00		11,311.93
<b>Sep-22</b>					
8	DD	Bank Charges	11.00		11,300.93
10	s6	Staff Income Tax	56.00		11,244.93
21	CR	Precept		3,763.85	15,008.78
27	100812	Room hire - village hall	20.00		14,988.78
27	100813	Subscriptions-Data Protection Fee-Information Commissioner	40.00		14,948.78
27	100815	Churchyard costs grass cut-WH Hartley	300.00		14,648.78
27	100816	Subscriptions-SLCC	80.00		14,568.78
27	100817	Churchyard costs grass cut-WH Hartley	164.50		14,404.28
28	STO	Clerk's salary	184.00		14,220.28
28	STO	Clerk's expenses	40.00		14,180.28

Day	Reference	Description	Debit	Credit	Balance
<b>Oct-22</b>					
2	DD	Electricity-npower Business Solutions-Jan 22 Invoice	54.47		14,125.81
2	DD	Electricity-npower business solutions-Feb 22 Invoice	47.24		14,078.57
2	DD	Electricity-npower business solutions-March 22 Invoice	49.86		14,028.71
2	DD	Electricity-npower business solutions-April 22 Invoice	43.54		13,985.17
2	DD	Electricity-npower business solutions-May 22 Invoice	42.05		13,943.12
2	DD	Electricity-npower business solutions-June 22 Invoice	37.16		13,905.96
2	DD	Electricity-npower business solutions-July 22 Invoice	37.65		13,868.31
2	DD	Electricity-npower business solutions-Aug 22 Invoice	37.16		13,831.15
9	DD	Sundry administration-Bank Charges	9.00		13,822.15
10	STO	Staff Income Tax	56.00		13,766.15
19	DD	Electricity-npower business solutions-Sept 22 Invoice	39.19		13,726.96
25	100818	Sundry administration-Neighbourhood Planning	6,182.04		7,544.92
25	100819	Churchyard costs grass cut-WH Hartley	150.00		7,394.92
25	100820	Room hire - village hall	20.00		7,374.92
28	STO	Clerk's salary	184.00		7,190.92
28	STO	Clerk's expenses	40.00		7,150.92
31	100821	Churchyard costs grass cut - W H Hartley	125.00		7,025.92
31	CR	RECEIPTS		300.00	7,325.92
<b>Nov-22</b>					
3	DD	Npower business solutions - Oct 22 Invoice	43.36		7,282.56
10	100822	Stephenson Halliday Neighbourhood Plan	2,049.96		5,232.60
17	100823	Others (s 137) Entrance Sign Toll Bar Wood	73.32		5,159.28
10	STO	Staff Income Tax & NIC	56.00		5,103.28
8	DD	Sundry administration - Bank Charges	13.00		5,090.28
<b>Dec-22</b>					
5	100824	Old Saw Mill Defibrillator	1,378.80		3,711.48
8	100825	Maintenance - W Roberts notice boards	102.49		3,608.99
8	100826	Maintenance - A Stewart notice board	367.79		3,241.20
8	DD	Electricity - Oct '22 Credit		43.36	3,284.56
8	DD	Electricity - Oct '22 Re-issued	27.07		3,257.49
8	DD	Electricity - Nov '22	30.04		3,227.45
28	STO	Clerk's salary Nov & Dec	504.00		2,723.45
28	STO	Clerk's expenses Nov & Dec	100.00		2,623.45
9	DD	Sundry administration - Bank Charges	14.00		2,609.45
28	CR	Grant payment - YDMT Toll Bar Wood		913.63	3,523.08
<b>Jan-23</b>					
3	100827	Room hire - village hall - Dec '22	22.00		3,501.08
6	DD	Electricity - Dec '22	35.09		3,465.99
8	DD	Sundry administration - Bank Charges	8.00		3,457.99
28	STO	Clerk's salary Jan	148.20		3,309.79
28	STO	Clerk's expenses Jan	30.00		3,279.79
<b>Feb-23</b>					
10	STO	Staff Income Tax & NIC	118.40		3,161.39
4	DD	Electricity - Jan '23	33.68		3,127.71
14	100828	Room hire - village hall Jan - Mar	66.00		3,061.71
14	100829	Training - New Clerk & New Councillor	116.80		2,944.91
14	100830	LIGHTING cleaning New by Light	78.00		2,866.91
28	STO	Clerk's salary Feb	150.20		2,716.71
28	STO	Clerk's expenses Feb	30.00		2,686.71
8	DD	Sundry administration - Bank Charges	13.00		2,673.71
10	CR	RECEIPTS - Farrer Family Trust		1,149.00	3,822.71
<b>Mar-23</b>					
10	STO	Staff Income Tax & NIC	120.00		3,702.71
11	DD	Sundry administration - Bank Charges	10.00		3,692.71
3	100831	Tree cutting for New by Street Light	40.00		3,652.71
6	DD	Electricity Feb 2023	29.25		3,623.46
6	100832	Defibrillator Pads (New by)	139.02		3,484.44
9	100833	Stationery - Envelopes	3.00		3,481.44
9	100833	Mileage - Clerk (Nov-mar)	25.20		3,456.24
9	100833	Postage (Nov - Mar)	4.76		3,451.48
24	100834	Neighbourhood plan printing	283.00		3,168.48
18	100835	Room hire - Keasden re Neighbourhood plan	35.00		3,133.48
28	STO	Clerk's salary Mar	150.20		2,983.28
28	STO	Clerk's expenses Mar	30.00		2,953.28
<b>Totals</b>			<b>23,006.47</b>	<b>19,995.33</b>	
<b>Net Debit</b>			<b>3,011.14</b>		