

CLAPHAM cum NEWBY PC

Bank Statement Apr-14 to Mar-15

Day	Reference	Description	Debit	Credit	Balance
		Start balance			17,206.69
Apr-14					
7	STO	Staff Income Tax & NIC - Month 12, March 2014	37.00		17,169.69
12	DD	Electricity	41.06		17,128.63
22	100487	Clerk's expenses	50.00		17,078.63
22	100487	Mileage	19.18		17,059.45
22	100488	Others (s 137)	100.00		16,959.45
22	100489	Subscriptions	261.00		16,698.45
28	STO	Clerk's salary - Month 1, April 2014	194.57		16,503.88
29	deposit	Precept		3,772.00	20,275.88
May-14					
7	STO	Staff Income Tax & NIC - Month 1, April 2014	48.00		20,227.88
16	deposit	VAT repaid by HMRC		674.64	20,902.52
27	100494	Clerk's expenses	50.00		20,852.52
27	100494	Mileage	21.45		20,831.07
27	100490	Training	118.80		20,712.27
27	100491	Insurance	265.00		20,447.27
27	100492	Public Works	420.00		20,027.27
27	100493	Churchyard costs grass cut/other	108.00		19,919.27
28	STO	Clerk's salary - Month 2, May 2014	194.57		19,724.70
Jun-14					
6	Credit	Credit Interest		2.72	19,727.42
7	STO	Staff Income Tax & NIC - Month 2, May 2014	48.00		19,679.42
24	100496	Audit, ref 1062	105.00		19,574.42
24	100495	Signage costs, invoice 1392	63.00		19,511.42
24	100497	Clerk's salary - payment of reclaimed PAYE	96.00		19,415.42
24	100497	Clerk's expenses	50.00		19,365.42
24	100497	Mileage	11.50		19,353.92
24	100497	Postage	3.41		19,350.51
30	STO	Clerk's salary - Month 3, June 2014	242.97		19,107.54
Jul-14					
11	DD	Electricity, invoice no 0114 6074 7110	41.51		19,066.03

Day	Reference	Description	Debit	Credit	Balance
22	100498	Room hire - village hall	48.00		19,018.03
22	100499	Clerk's expenses	50.00		18,968.03
22	100499	Mileage	19.37		18,948.66
22	100499	Postage	0.62		18,948.04
22	100500	Others (s 137), donation towards WWI centenary pamphlet	100.00		18,848.04
28	STO	Clerk's salary, month 4, July 2014	242.97		18,605.07
Aug-14					
28	STO	Clerk's salary, month 5, August 2014	242.97		18,362.10
Sep-14					
5	CR	Credit Interest, deposit account		2.72	18,364.82
23	100501	Churchyard costs grass cut/other, invoice no. 5635	96.00		18,268.82
23	100502	Training - 'What do councillors need to know', invoice no. 171-14	45.00		18,223.82
23	100503	Audit, invoice no. NY0126	120.00		18,103.82
23	100504	Signage costs, invoice no. 1432	165.36		17,938.46
23	100505	Churchyard costs grass cut/other, invoice no. 5790	84.00		17,854.46
23	100506	Public Works, ditch clearance, invoice no. 3996	88.20		17,766.26
23	100507	Clerk's expenses, August and September	100.00		17,666.26
23	100507	Mileage, August and September	20.54		17,645.72
28	STO	Clerk's salary, month 5, September 2014	242.97		17,402.75
30	CR	Precept from CDC		3,772.00	21,174.75
Oct-14					
13	DD	Electricity, inv no. H10913FDBB	41.97		21,132.78
28	100508	Room hire - village hall	48.00		21,084.78
28	100509	Churchyard costs grass cut/other, inv no. 5882	84.00		21,000.78
28	100510	Clerk's expenses, October	50.00		20,950.78
28	100510	Mileage, October	14.82		20,935.96
28	100510	Postage, October	3.10		20,932.86
28	STO	Clerk's salary, October	242.97		20,689.89
Nov-14					
21	CR	Lancashire County Council - grant for Broadband Group		150.00	20,839.89
25	100511	Others (s 137), venue hire on behalf of Clapham Superfast Broadband Group	25.00		20,814.89
25	100512	Churchyard costs grass cut/other	108.00		20,706.89
25	100513	Wayleaves, Parish Notice Board	4.50		20,702.39
25	100514	Clerk's expenses, November	50.00		20,652.39

Day	Reference	Description	Debit	Credit	Balance
25	100514	Mileage, November	14.82		20,637.57
25	100514	Sundry administration, 'Governance and Accountability for Local Council's', 50% of total cost claimed	11.50		20,626.07
25	100514	Postage	1.24		20,624.83
28	STO	Clerk's salary, November	242.97		20,381.86
Dec-14					
5	CR	Credit Interest, deposit account		2.73	20,384.59
16	100515	Swimming Pool-LG(MP)A 1976 S19	100.00		20,284.59
16	100516	Councillor Training	35.00		20,249.59
16	100517	CDC - Election expenses	698.75		19,550.84
16	100518	Clerk's expenses, December	50.00		19,500.84
16	100518	Mileage, December	12.61		19,488.23
16	100518	Postage, December	1.86		19,486.37
28	STO	Clerk's salary, December	242.97		19,243.40
Jan-15					
12	DD	Electricity	40.43		19,202.97
27	100519	Tree works, St James' Churchyard	792.00		18,410.97
27	100520	Clerk's expenses, January	50.00		18,360.97
27	100520	Mileage, January	19.37		18,341.60
27	100520	Postage, January	1.86		18,339.74
28	STO	Clerk's salary, January	242.97		18,096.77
Feb-15					
24	100521	Room hire - village hall	73.00		18,023.77
24	100523	CAB - LGA 1972 S142 (2A)	100.00		17,923.77
24	100524	Clerk's expenses, February	50.00		17,873.77
24	100524	Mileage, February	18.72		17,855.05
24	100524	Subscriptions, SLCC	31.32		17,823.73
24	100524	Postage, February	0.62		17,823.11
28	STO	Clerk's salary, February	242.97		17,580.14
Mar-15					
18	CREDIT	Lancashire County Council grant payment, lengthman services		1,400.00	18,980.14
6	CREDIT	Credit Interest, Deposit account		2.73	18,982.87
24	100525	Room hire - village hall	32.00		18,950.87
24	100526	Churchyard costs grass cut/other, May 2014, inv no 5489	108.00		18,842.87

Day	Reference	Description	Debit	Credit	Balance
24	100526	Churchyard costs grass cut/other, June 2014, inv no 5542	168.00		18,674.87
24	100527	Clerk's expenses, March	50.00		18,624.87
24	100527	Mileage, March	14.82		18,610.05
24	100527	Postage, March	1.24		18,608.81
28	STO	Clerk's salary, March	242.97		18,365.84
		Totals	8,620.39	9,779.54	
		Net Credit		1,159.15	