

Day	Reference	Description	Debit	Credit	Balance
Balance Brought Forward					2,953.28
April					
5	100836	YLCA Subscription	(308.00)		2,645.28
10	DD	Electricity - Mar 23	(32.24)		2,613.04
10	SO	Clerk's PAYE March 2023	(120.00)		2,493.04
18	DD	Bank Charges	(11.00)		2,482.04
25	DD	Precept		3,663.00	6,145.04
26	100837	Newby Chapel - Neighbourhood Plan	(30.00)		6,115.04
27	100841	Clapham Village Hall - Neighbourhood Plan	(27.00)		6,088.04
27	100841	Clapham Village Hall - H1 Meetings	(115.00)		5,973.04
27	100838	Audit Fee	(100.80)		5,872.24
28	SO	Clerk's Salary	(250.20)		5,622.04
28	SO	Clerk's Expenses	(50.00)		5,572.04
29	100839	Repayment Neighbourhood Plan Grant	(565.00)		5,007.04
29	100840	Gallagher Insurance	(438.90)		4,568.14
May					
9	DD	Bank Charges	(10.00)		4,558.14
2	Receipt	VAT Refund for 2022/23		2,582.90	7,141.04
3	Receipt	Community Shop - Coronation Lunch Grant		250.00	7,391.04
13	DD	April Electricity	(16.43)		7,374.61
28	SO	Clerk Salary	(250.20)		7,124.41
28	SO	Clerk Expenses	(50.00)		7,074.41
June					
1	100843	Bradford MDC (Ingleborough Hall)	(50.00)		7,024.41
2	100844	Cllr Farrer	(232.12)		6,792.29
3	100845	North Yorkshire Council	(175.87)		6,616.42
9	DD	Bank Charges	(12.00)		6,604.42
9	RCPT	Groundwork UK		5.00	6,609.42
13	DD	May Electricity	(41.31)		6,568.11
16	100846	WH Hartley (April & May)	(385.00)		6,183.11
28	SO	Clerk Salary	(250.20)		5,932.91
28	SO	Clerk Expenses	(50.00)		5,882.91
July					
3	DD	Clapham PCC St James		25.00	5,907.91
9	DD	Bank Charges	(13.00)		5,894.91
19	DD	June Electricity	(36.95)		5,857.96
19	100847	W H Hartley (June)	(174.00)		5,683.96
28	SO	Clerk Salary	(250.20)		5,433.76
28	SO	Clerk Expenses	(50.00)		5,383.76
August					
3	DD	July Electricity	(37.76)		5,346.00
4	Receipt	FOBAONB Lengthsman contribution		40.00	5,386.00
9	DD	Bank Charges	(12.00)		5,374.00
28	SO	Clerk Salary	(250.20)		5,123.80
28	SO	Clerk Expenses	(50.00)		5,073.80
September					
6	DD	August Electricity	(37.01)		5,036.79
9	DD	Bank Charges	(9.00)		5,027.79
19	100849	W H Hartley (July)	(178.75)		4,849.04
19	100848	Wel Medical	(139.02)		4,710.02
19	100850	Clerks Expenses - Postage	(8.16)		4,701.86
19	100850	Clerks Expenses - Mileage	(80.10)		4,621.76
19	100850	Clerks Expenses - Stationery	(1.99)		4,619.77
19	100850	Clerks Expenses - Other Admin (PC Repairs	(132.00)		4,487.77
28	100851	W H Hartley (August)	(165.00)		4,322.77

28	SO	Clerk Salary	(250.20)	4,072.57
28	SO	Clerk Expenses	(50.00)	4,022.57
29	DD	Precept		3,663.00 7,685.57
October				
5	DD	Sept Electricity	(56.28)	7,629.29
9	DD	Bank Charges	(8.00)	7,621.29
6	100852	Village Hall H2 Meetings	(110.00)	7,511.29
12	100851	W H Hartley September	(165.00)	7,346.29
28	SO	Clerk Salary	(250.20)	7,096.09
28	SO	Clerk Expenses	(50.00)	7,046.09
November				
7	DD	Oct Electricity	(64.34)	6,981.75
9	DD	Bank Charges	(10.00)	6,971.75
9	100853	W H Hartley (October)	(165.00)	6,806.75
14	100854	Wel Medical (Defib Pads)	(139.02)	6,667.73
28	SO	Clerk Salary	(250.20)	6,417.53
28	SO	Clerk Expenses	(50.00)	6,367.53
December				
8	DD	Nov Electricity	(72.93)	6,294.60
9	DD	Bank Charges	(11.00)	6,283.60
9	100855	Citizens Advice	(100.00)	6,183.60
14	100856	Settle Swimming Pool	(200.00)	5,983.60
28	SO	Clerk Salary	(250.20)	5,733.40
28	SO	Clerk Expenses	(50.00)	5,683.40
January				
6	DD	Dec Electricity	(75.83)	5,607.57
8	DD	Bank Charges	(8.00)	5,599.57
28	SO	Clerk Salary	(408.20)	5,191.37
28	SO	Clerk Expenses	(50.00)	5,141.37
February				
9	DD	Jan Electricity	(81.15)	5,060.22
6	DD	HMRC - Clerk PAYE	(4.00)	5,056.22
8	DD	Bank Charges	(12.00)	5,044.22
9	100857	iPrint - Toll Bar Wood Sign	(20.16)	5,024.06
11	100858	Martin Holroyd - Churchyard tree work	(80.00)	4,944.06
17	100859	Robert Close - Toll Bar Wood Stone Placerr	(74.40)	4,869.66
28	DP	Clerk Salary	(267.80)	4,601.86
28	DP	Clerk Expenses	(50.00)	4,551.86
29	CR	Forest of Bowland Grant re Keasden Guttering		1,500.00 6,051.86
March				
1	DP	Platinum Toll Bar Wood plaque	(340.80)	5,711.06
9	DD	Feb Electricity	(70.72)	5,640.34
6	DD	HMRC - Clerk PAYE	(38.20)	5,602.14
8	DD	Bank Charges	(8.00)	5,594.14
21	DP	Clerk's H2 Expenses Mileage	(18.80)	5,575.34
21	DP	Clerk's H2 Expenses Subscription	(40.00)	5,535.34
21	DP	Clerk's H2 Expenses Postage	(6.75)	5,528.59
21	DP	A H Price - Keasden Guttering	(144.00)	5,384.59
21	100860	Robert Close - Keasden Guttering	(3,013.71)	2,370.88
28	DP	Clerk Salary	(266.00)	2,104.88
28	DP	Clerk Expenses	(50.00)	2,054.88
28	CREDIT	YDMT s137 Grant		232.50 2,287.38
31	CREDIT	Keasden PCC (Guttering)		1,200.00 3,487.38
Toatal			(12,627.30)	13,161.40
Net Income				534.10