

Day	Reference	Description	Debit	Credit	Balance
Opening Balance					3,487.38
April					
1	DP	Clapham Village Hall	(17.00)		3,470.38
2	DP	YLCA	(323.00)		3,147.38
8	DD	nPower March Electricity	(73.04)		3,074.34
8	DD	Bank Charges	(8.00)		3,066.34
10	DP	HMRC	(4.00)		3,062.34
23	Income	VAT		758.29	3,820.63
28	DP	Clerk Salary	(316.20)		3,504.43
30	Income	Precept		4,088.00	7,592.43
May					
4	DP	Clapham Village Hall	(22.00)		7,570.43
5	DD	nPower April Electricity	(64.82)		7,505.61
8	DD	Bank Charges	(12.00)		7,493.61
10	DP	HMRC	(3.80)		7,489.81
15	DP	AJ Gallagher Insurance	(452.72)		7,037.09
16	DP	M Holroyd	(300.00)		6,737.09
19	DP	Account-Ant	(120.00)		6,617.09
28	DP	Clerk Salary	(316.20)		6,300.89
June					
1	DP	Clapham Village Hall	(17.00)		6,283.89
7	DD	nPower May Electricity	(60.55)		6,223.34
8	DD	Bank Charges	(8.00)		6,215.34
10	DP	HMRC	(3.80)		6,211.54
19	100861	CRO Donation for D-Day80	(50.00)		6,161.54
28	DP	Clerk Salary	(316.20)		5,845.34
July					
2	DP	Clapham Village Hall	(17.00)		5,828.34
3	DD	nPower June Electricity	(53.12)		5,775.22
8	DD	Bank Charges	(8.00)		5,767.22
10	DP	HMRC	(3.80)		5,763.42
12	DP	M Holroyd (May / June / July)	(500.00)		5,263.42
28	DP	Clerk Salary	(316.00)		4,947.42
August					
3	DD	nPower July Electricity	(54.43)		4,892.99
8	DD	Bank Charges	(10.00)		4,882.99
10	DP	HMRC	(4.00)		4,878.99
22	DD	Bank Charges	(9.00)		4,869.99
28	DP	Clerk Salary	(316.20)		4,553.79
September					
1	DP	Clapham Village Hall	(17.00)		4,536.79
3	DD	nPower August Electricity	(55.34)		4,481.45
10	DP	HMRC	(3.80)		4,477.65
17	DP	Clerk Expenses (Mileage)	(37.80)		4,439.85
17	DP	Clerk Expenses (Postage)	(2.55)		4,437.30
23	DD	Bank Charges	(8.00)		4,429.30
28	DP	Clerk Salary	(339.20)		4,090.10
30	Income	Precept2		4,088.00	8,178.10
October					

1	DP	Clapham Village Hall	(17.00)	8,161.10
3	DD	nPower August Electricity	(60.66)	8,100.44
17	DP	Citizens Advice Donation	(100.00)	8,000.44
18	DP	M Holroyd Mowing	(680.00)	7,320.44
25	DP	Bank Charges	(8.00)	7,312.44
28	DP	Clerk Salary	(320.00)	6,992.44
November				
4	REV	FOI Payment	21.75	7,014.19
9	DD	nPower October Electricity	(81.36)	6,932.83
22	DP	Bank Charges	(8.00)	6,924.83
28	DP	Clerk Salary	(320.00)	6,604.83
December				
1	DP	Clapham Village Hall - Dec	(17.00)	6,587.83
9	DD	nPower November Electricity	(90.74)	6,497.09
23	DD	Bank Charges	(8.00)	6,489.09
27	DP	Clerk Salary	(412.20)	6,076.89
31	DP	Clapham Village Hall - Jan	(17.00)	6,059.89
January				
7	DD	nPower December Electricity	(101.02)	5,958.87
10	DP	HMRC	(2.00)	5,956.87
23	DD	Bank Charges	(8.00)	5,948.87
28	DP	Clerk Salary	(330.20)	5,618.67
February				
3	DP	Clapham Village Hall - Feb	(18.00)	5,600.67
10	DP	HMRC	(2.40)	5,598.27
24	DD	Bank Charges	(8.00)	5,590.27
28	DP	Clerk Salary	(330.20)	5,260.07
March				
6	DP	Clapham Village Hall - Mar	(22.00)	5,238.07
6	DP	Wel Medical (Battery	(244.74)	4,993.33
10	DP	HMRC (Feb)	(2.40)	4,990.93
19	DP	Clerk Expenses - Mileage	(35.10)	4,955.83
19	DP	Clerk Expenses - Subscriptions	(40.00)	4,915.83
22	DD	Bank Charges	(8.00)	4,907.83
23	DP	Clapham Park Association	(200.00)	4,707.83
28	DP	Clerk Salary	(330.20)	4,377.63
28	DP	HMRC (Mar)	(2.40)	4,375.23
30	DP	Clapham Village Hall - Apr	(17.00)	4,358.23