

Transactions – 1 May – 28 February 2020HSBC Current Account

Date	Item		Cheque Number		Income	Expenditure
01/05/2019	Balance Brought Forward	£4,893.88				
21/05/2019	CPRE		DD			£3.00
01/06/2019	Clerk Salary & Expenses (April & May)		100460			£287.72
01/06/2019	HMRC		100461			£56.00
01/06/2019	Photocopying		100462			£8.50
15/06/2019	Atkinson Clarke Trust	Hall Hire	100463			£30.00
21/06/2019	CPRE		DD			£3.00
10/07/2019	Clerk Salary (June)		100464			£114.77
21/07/2019	CPRE		DD			£3.00
21/08/2019	CPRE		DD			£3.00
17/09/2019	Farm & Land Services	Grass Cutting	100468			£235.20
18/09/2019	HMRC		100465			£84.00
23/09/2019	CPRE		DD			£3.00
30/09/2019	Precept				£1,938.00	
15/10/2019	Atkinson Clarke Trust	Hall Hire	100466			£15.00
15/10/2019	Clerk Salary & Expenses (July/August/September)		100467			£424.03
31/10/2019	Clerk Salary & Expenses (October/November)		100468			347.87
31/10/2019	CPRE		DD			£3.00
30/11/2019	CPRE		DD			£3.00
31/12/2019	CPRE		DD			£3.00
31/01/2020	CPRE		DD			£3.00
03/02/2020	J MacNamara	Clerk Advert in Echo & Dns	100495			£190.74

05/02/2020	Clerk Salary & Expenses (December/January)		100493			£345.77
05/02/2020	G Shepherd		100496			£41.98
06/02/2020	G Shepherd		100488			£235.83
07/02/2020	Church Yard Grass Cutting		100492			£150.00
07/02/2020	Atkinson Clarke Trust	Hall Hire	100489			£15.00
07/02/2020	Atkinson Clarke Trust	Hall Hire	100497			£10.00
25/02/2020	Atkinson Clarke Trust	Hall Hire	100498			£15.00
25/02/2020	Zurich	Insurance	100491			£180.32
26/02/2020	RDC	Election Fee	100490			£75.00
28/02/2020	CPRE		DD			£3.00
28/02/2020	YLCA	Advertisement Fee	100494			£30.00
	Income/Expenditure				£1,938.00	£2,922.73
	Closing Balance	£3,909.15				

Skipton Building Society

Date	Item		Cheque Number	Income	Expenditure
28/02/2020	Balance Brought Forward			£3,133.99	
No Transactions					
28/02/2020	Closing Balance			£3,133.99	