Transactions 2018/2019 – 5 April– 31 December 2018

HSBC – Community Account – 21003313

Date	Item		Cheque Number		Income	Expenditure
05/04/2018	**Balance Brought Forward**	**£2,012.04**				
23/04/2018	CPRE	Monthly Subscription	DD			£3.00
01/05/2018	RDC	Precept			£1,900.00	
11/05/2018	J MacNamara	Salary (April)	100428	1/19		£123.39
14/05/2018	Atkinson Clarke	Room Hire	100429	2/19		£20.00
16/05/2018	J MacNamara	Pay Increase	100430	3/19		£52.65
23/052018	CPRE	Monthly Subscription	DD			£3.00
04/06/2018	Electricity Rebate				£33.63	
06/06/2018	J MacNamara	Salary (May)	100431	4/19		£119.63
06/06/2018	J MacNamara	Expenses (May)	100432	5/19		£54.73
06/06/2018	HMRC	Tax & NI	100433	6/19		£11.80
20/06/2018	Atkinson Clarke	Room Hire	100434	7/19		£20.00
21/06/2018	CPRE	Monthly Subscription	DD			£3.00
04/07/2018	J MacNamara	Salary & Expenses (June)	100435	8/19		£122.13
04/07/2018	HMRC	Tax & NI	100436	9/19		£11.80
04/07/2018	K Brown (17/01/18)	Website Domain	100417	2018		£38.38
23/07/2018	CPRE	Monthly Subscription	DD			£3.00
20/07/2018	CPRE	Monthly Subscription	DD			£3.00
03/09/2018	Farm & Land Services	Grass Cutting	100437	10/9		£411.60

03/09/2018	J MacNamara	Salary & Expenses (July & August)	100438	11/19		£244.26
03/09/2018	HMRC	Tax & NI	100439	12/19		£33.60
23/09/2018	CPRE	Monthly Subscription	DD			£3.00
01/10/2018	RDC	Precept			£1,900.00	
23/10/2018	CPRE	Monthly Subscription	DD			£3.00
14/11/2018	Atkinson Clarke	Room Hire	100440	13/19		£20.00
14/11/2018	J MacNamara	Salary & Expenses (Sep & Oct)	100441	14/19		£244.26
14/11/2018	HMRC	Tax & NI	100442	15/19		£23.60
14/11/2018	J MacNamara	Expenses (May)	100443	16/19		£42.98
14/11/2018	Farm & Land Services	Grass Cutting	100444	17/19		£117.60
23/11/2018	CPRE	Monthly Subscription	DD			£3.00
23/12/2018	CPRE	Monthly Subscription	DD			£3.00
	Income/Expenditure				**£3,833.63**	**£1,739.41**
	Closing Balance	**£4,106.26**				

Skipton Building Society - 854292208

Date	Item		Cheque Number	Income	Expenditure
01/05/2018	**Balance Brought Forward**			**£3,085.23**	
No Transactions					
31/10/2018	**Closing Balance**			**£3,085.23**	