Month	2025-009	Current Account					
OPENING	38,520.03			OPENING	91,630.96		
Income	**Expenditure**	**DETAIL**	**CODE**	**Income**	**Expenditure**	**DETAIL**	**CODE**
	306.11	PHONE & BROADBAND	CC	504.97			
	66.56	SANITARY BINS AND DRYERS	CC				
	1,856.43	ADMIN	PC				
	31.50	PAYROLL & HMRC	PC				
	24.00	MEETING PARISH COUNCIL	PC				
	842.54	NEST PENSIONS	PC				
	41.55	ADMIN	PC				
	62.55	ADMIN	PC				
	47.44	ADMIN	PC				
	250.00	BEDWORTH BRASS BAND	PC				
	111.92	COMMUNITY CAFÉ	CC				
	2,433.66	WCC WASTE COLLECTION ANNUAL	PC/SH				
68.23		CAFÉ/ROOM HIRE	CC				
85.80		CAFÉ/ROOM HIRE	CC				
100.00		BURIAL	CEM				
	165.53	CLEANING	CC				
	2,306.98	STREET LIGHTING THIRD FEE	PC				
	87.10	COMMUNITY CAFÉ	CC				
	84.00	KRS STREET LIGHT REPAIR	PC				
	4,348.71	HMRC QUARTER PAYMENT	PC				
	120.00	FOOD BANK VOUCHER FROM DONATION	CC				
	251.04	PHONE & BROADBAND	LIB				
267.66		CAFÉ/ROOM HIRE	CC				
	156.00	WINDOW CLEAN	CC				
8,640.00		LOTTER FUND GRANT	PC				
600.00		COUNCILLORS GRANT XMAS LIGHT	PC				
	500.00	MICHAEL DRAYTON FOODBANK	PC				
	200.00	REFUND HEADTONE APPLICATION	CEM				
390.00		BURIAL	CEM				
	400.21	CORONA ENERGY	CEM/SH				
117.97		CAFÉ/ROOM HIRE	CC				
	48.46	CLEANING	CC				
	55.57	COMMUNITY CAFÉ	CC				
	2.99	EMAIL HOSTING	PC				
115.51		CAFÉ/ROOM HIRE	CC				
33.00		CAFÉ/ROOM HIRE	CC				
280.00		CAFÉ/ROOM HIRE	CC				
	210.00	GAS SAFETY TEST	CC				
	243.79	ENGIE GAS AND ELECTRIC	CC				
	298.91	ENGIE GAS AND ELECTRIC	CC				
	23.99	WEBSITE HOSTING	PC				
	27.59	CLEANING	CC				
	133.42	CLEANING & STATIONARY	PC/CC				
	2,015.16	ADMIN	PC				
	86.90	RUBY ENERGY	PC				
60.00		CAFÉ/ROOM HIRE	CC				
	336.70	ADMIN	PC				
	438.53	ADMIN	PC				
	751.71	ADMIN	PC				
418.27		CAFÉ/ROOM HIRE	CC				
11.00		CAFÉ/ROOM HIRE	CC				
500.00		FUNDING FOODBANK MDJS	PC				
1,965.89		HNJRC INCOME	SH				
	312.11	PHONE & BROADBAND	CC				
	18.53	STATIONARY	PC				
	104.37	CLEANING	CC				
	8.70	BANK FEE					
	15.00	BANK FEE	PC				
13,653.33	19,826.26				92,135.93		
	32,347.10						
Bank Balances to carry over							
Current	32,347.10				92,135.93		

0

CC - COMMUNITY CENTRE
SH - SNOWHILL REC
PC - PARISH COUNCIL
CEM - CEMETERY
LIB - LIBRARY
ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT