Month 2025-005 Current Account				ODENING 100 590 29			
NING Income	28,694.34			OPENING 100,580.29			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	COD
		PHONE/BROADBAND sanitary BINS	cc CC	533.94	0	INTEREST	
			PC		0		
	1,961.73				U		
	1,732.67		PC				
		PAYROLL HMRC	PC				
		PC MEETINGS	pc				
	412.80	GLENDALE GRASS CUTS REC	SH				
110.00		CAFÉ/ROOM HIRE	cc				
	310.00	BT PHONE LUB	LIB				
	267.33	ADMIN	рс				
55.64		CAFÉ/ROOM HIRE	cc				
96.52		CAFÉ/ROOM HIRE	СС				
90.32	90 48	CLEANING	cc				
	2,229.06	l .	PC				
154.00	2,229.00	l .					
154.00		CAFÉ/ROOM HIRE	cc				
	90.73	GAS & ELECTRIC	SH				
77.00		CAFÉ/ROOM HIRE	cc				
56.70		GAS & ELECTRIC	SH				
		WEB HOSTING	PC				
	185.41	CAFÉ	cc				
	26.69	FUEL	CEM				
		BEECHWOOD BRANCH REMOVAL	СЕМ				
		REC GROUND REPAIRS SWIFT	SH				
		SKIP CHANGE	CEM				
		GAS & ELECTRIC	cc				
		GAS & ELECTRIC	cc				
	103.32	CAFÉ/ROOM HIRE	cc				
56.78 96.52							
		CAFÉ/ROOM HIRE	СС				
		STREET LIGHT	pc				
	336.70		pc				
	425.01	admin	cc				
	728.46	admin	cc				
	11.88	FUEL	CEM				
		REC GROUND REPAIRS greenstone	sh				
			рс				
			1.				
			cc				
			sh				
			pc				
			cem				
			cem				
1			cc				
			I				
			cc				
I							
			PC				
			1				
			ı				
646.46	10,628.70				91.114 23		
646.46	10,628.70 18.712.10				91,114.23		
646.46	18,712.10	nk Balances to carry over			91,114.23		

CC - COMMUNITY CENTRE SH - SNOWHILL REC PC - PARISH COUNCIL CEM - CEMETERY LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT

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