

Month 2025-003		Current Account					
OPENING		42,095.14		OPENING 100,580.29			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	306.11	phone & broadband	cc		10000		
	49.56	phone & broadband	cc		0		
	66.56	SANITARY BINS	CC		0		
	1,961.73	admin	pc				
	31.50	payroll	pc				
	24.00	pc meeting	pc				
	86.22	CAFÉ	CC				
	3,987.30	HMRC	PC				
	49.10	CAFÉ EQUIPMENT	CC				
	13.19	CAFÉ	CC				
	540.00	AUDIT FEE	PC				
	14.65	CEMETERY OIL	CEM				
111.86		CAFÉ/ROOM HIRE	CC				
	412.50	ADMIN	PC				
77.00		CAFÉ/ROOM HIRE	CC				
100.00		BURIAL FEE	CEM				
	91.19	CAFÉ	CC				
64.35		CAFE/ROOM HIRE	CC				
	128.21	CLEANING	CC				
120.23		CAFÉ/ROOM HIRE	CC				
	412.50	ADMIN	CEM				
	170.94	CEMETERY WORKS	CEM				
	412.80	GLENDALE REC GRASS CUTTING	SH				
	412.80	GLENDALE REC GRASS CUTTING	SH				
143.00		CAFÉ/ROOM HIRE	CC				
	38.23	CLEANING	SH				
	200.00	CEMETERY FUEL/OIL	CEM				
	11.99	TWO STROKE STRIMMER OIL	CEM				
	1,032.60	WALC MEMBERSHIP	PC				
33.00		CAFE/ROOM HIRE	CC				
	134.50	GAS & ELECTRIC	CC				
96.52		CAFÉ/ROOM HIRE	CC				
	164.40	STATIONARY/CLEANING	CC				
	88.67	CAFÉ/ROOM HIRE	CC				
	13.86	TWO STROKE STRIMMER OIL	CEM				
53.62		CAFE/ROOM HIRE	CC				
	596.00	NEW STRIMMER FOR CEMETERY	CEM				
	63.60	MOWER REPAIRS REC GROUND	SH				
£79.92		CAFE/ROOM HIRE	CC				
	412.50	ADMIN	PC				
	200.00	PETTY CASH	PC				
77.00		CAFÉ/ROOM HIRE	CC				
100.00		CAFÉ/ROOM HIRE	CC				
	33.55	POSTAGE	PC				
	221.19	phone & broadband	LIB				
132.00		CAFÉ/ROOM HIRE	CC				
100.00		CAFÉ/ROOM HIRE	CC				
	61.11	STREET LIGHT	PC				
	336.70	admin	PC				
	425.01	admin	PC				
	728.46	admin	PC				
	1,961.73	admin	pc				
	95.10	café	pc				
	237.41	GAS & ELECTRIC	sh				
	98.91	engle community centre gas & elec	cc				
	207.75	engle community centre gas & elec	cc				
64.98		CAFÉ/ROOM HIRE	cc				
	495.17	admin	pc				
	156.00	window clean community centre	cc				
	193.99	boston seeds - rec ground grass seed	sh				
	548.59	pensions	pc				
	158.73	CEMETERY WORKS	cem				
	11.66	TWO STROKE STRIMMER OIL	cem				
280.00		CAFÉ/ROOM HIRE	cc				
	306.11	phone & broadband	cc				
	4.20	bank fee					
10,783.42		HMRC VAT REFUND	PC				
	13.35	BANK SERVICE CHARGE					
12,416.90	18,421.93				90,580.29		
	36,090.11						
Bank Balances to carry over							
Current	36,090.11			90,580.29			

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