

Month	2425-011	Current Account					
OPENING	39,543.08			OPENING	£119,070.44		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	23.99	printing/photocopier	cc				
	46.58	BT phone broadband	lib				
	126.58	cleaning/stationary	cc/pc				
	31.50	PAYROLL	PC				
	24.00	pc meeting	pc				
	370.36	REC ELECTRICS	SH				
	81.19	CAFÉ	CC				
	1,961.53	ADMIN	PC				
	95.00	MEDICAL REPORT GROUNDSMAN	PC				
10.81		CAFÉ/ROOM HIRE	CC				
	40.06	POSTAGE/STATIONARY	PC				
422.42		CAFÉ/ROOM HIRE	CC				
	150.00	WINDOW & GUTTER CLEAN	CC				
	500.00	FOODBANK MICHAEL DRAYTON	PC				
115.00		BURIAL FEE DEVALLS	CEM				
	83.66	CAFÉ	CC				
	106.72	CLEANING/WASTE	CC				
75.98		CAFÉ/ROOM HIRE	CC				
	2,884.14	HMRC FEE	PC				
	274.09	GAS & ELECTRIC	CC				
	250.00	CEMETERY FUEL & PETTY CASH	PC				
	330.82	REC GROUND GAS & ELECTRIC	SH				
	398.35	ADMIN (CEMETERY COVER)	CEM				
	19.03	CEMETERY ELECTRIC	CEM				
	155.93	PHONE/BROADBAND LIB	LIB				
364.65		CAFÉ/ROOM HIRE	CC				
	68.78	CAFÉ	CC				
	7,500.00	BEECHWOOD TREES CEMETERY	CEM				
	330.00	FIRE ALARM MAINTENANCE	CC				
	288.00	CCTV MAINTENANCE	CC				
92.11		CAFÉ/ROOM HIRE	CC				
	336.70	ADMIN	PC				
	425.01	ADMIN	PC				
	728.46	ADMIN	PC				
	639.77	ADMIN	PC				
95.00		CAFÉ/ROOM HIRE	CC				
	366.50	ADMIN (PENSIONS_	PC				
	359.80	CEMETERY COVER	CEM				
	78.03	CAFÉ	CC				
1,446.45		FOODBANK DONATION AND HNJRC	PC				
145.76		CAFÉ/ROOM HIRE	cc				
	319.15	PHONE/BROADBAND LIB	cc				
	1,961.53	admin	pc				
	501.12	SCRIBE CEMETERY SOFTWARE	PC				
	342.00	SKIP CHANGE CEMETERY	CEM				
	1,221.00	CEMETERY HEDGE CUT	CE,				
	37.43	RUBY ENERGY LAMPOST ON GREEN	PC				
	211.48	GAS & ELECTRIC	CC				
	188.19	SSE REC GROUND LIGHTING	SH				
	333.58	CEMETERY COVER	CEM				
11.00		CAFÉ/ROOM HIRE	CC				
176.00		CAFÉ/ROOM HIRE	CC				
10,000.00		TRANSFER BETWEEN ACCOUNTS	PC				
	15.00	SERVICE CHARGE BANK	PC				
12,955.18	24,205.06						
	28,293.20						
Bank Balances to carry over							
Current	28,293.20						

4,091.47

0

STAFF
£5,356.71
5278.81
6665.58
5252.73
4919.17
7639.25
5,179.53
6,999.75
5,068.53
4,091.47
£56,451.53

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