

Month		2025-002		Current Account											
OPENING		58,394.10				OPENING		100,580.29							
Income		Expenditure		DETAIL		CODE		Income		Expenditure		DETAIL		CODE	
		306.11	phone & broadband		cc					10000					
		66.56	SANITARY BINS		cc					0					
		346.53	admin		pc					0					
		1,961.73	admin		pc										
		31.50	payroll		pc										
		24.00	pc meeting		pc										
		228.74	GAS & ELECTRIC		cc										
		224.61	GAS & ELECTRIC		cc										
		49.56	phone & broadband		lib										
	390.00		BURIAL FEE		cem										
		144.00	conservatory repairs KES ELECTRICS		CC										
		74.57	CAFE		CC										
	50.14		CAFÉ/ROOM HIRE		CC										
		346.53	ADMIN		PC										
	11.80		CAFÉ/ROOM HIRE		CC										
		596.47	REPAIRS REC GROUND GH PEARMAN		SH										
		111.72	WATER PLUS		CC										
		154.74	CLEANING/STATIONARY		CC										
	75.07		CAFÉ/ROOM HIRE		CC										
		195.55	CAFÉ EQUIPMENT		CC										
		1,961.73	ADMIN		PC										
		92.64	CAFÉ		CC										
	47.27		CAFÉ/ROOM HIRE		CC										
		346.53	ADMIN		PC										
	170.00		BURIAL FEE		CEM										
		184.91	GAS & ELECTRIC		SH										
		35.62	STATIONARY		PC										
	117.97		CAFÉ/ROOM HIRE		CC										
	11.00		CAFÉ/ROOM HIRE		CC										
		1,029.54	LIBRARY COMPUTER PURCHASE		LIB										
		64.26	CAFÉ		CC										
		360.00	SKIP CHANGE ABS SKIP HIRE		CEM										
		87.23	LIBRARY PHONE		LIB										
	63.31		CAFÉ/ROOM HIRE		CC										
		337.31	LIGHTING		PC										
		346.53	ADMIN		PC										
		577.99	PENSIONS		PC										
		336.70	ADMIN		PC										
		425.01	ADMIN		PC										
		728.46	ADMIN		PC										
		34.59	CEMETERY FUEL		CEM										
	53.62	241.29	MOWER REPAIRS NUNEATON HORTICULT		CEM										
			CAFÉ/ROOM HIRE		CC										
	1,733.62		HNJRC INCOME		SH										
		346.53	ADMIN		PC										
		14.10	BANK FEE		PC										
		5,266.18	CLEAR COUNCILS INSURANCE		PC										
		1,037.69	GAS & ELECTRIC (3 MONTHS)		CC										
		200.00	CEMETERY FUEL ACCOUNT		CEM										
		105.00	ICCM		CEM										
2,723.80	19,022.76						90,580.29								
	42,095.14														
Bank Balances to carry over															
Current	42,095.14						90,580.29								

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