

Month	2425-008	Current Account					
OPENING	73,341.36			OPENING	£118,250.78		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	23.99	PRINTER/COPIER	CC	819.66		INTEREST	PC
	313.15	PHONE/BROADBAND	CC				
	4.79	STATIONARY	PC				
	66.56	SANITARY BINS	CC				
	1,906.39	ADMIN	PC				
	31.50	PAYROLL FEE	PC				
	24.00	MEETING ROOM FEE	PC				
	6,051.09	HNJRC PRECEPT SECOND PAY	SH				
	3,099.30	HMRC FEE	PC				
1,065.46		REC INCOME	SH				
115.00		BURIAL	CEM				
	46.58	PHONE/BROADBAND	LIB				
	150.00	WINDOW AND GUTTER CLEAN	CC				
315.26		CAFÉ/ROOM HIRE	CC				
161.11		CAFÉ/ROOM HIRE	CC				
22.00		CAFÉ/ROOM HIRE	CC				
96.52		CAFÉ/ROOM HIRE	CC				
	68.34	CAFÉ	CC				
121.00		CAFÉ/ROOM HIRE	CC				
	189.16	GLENDALE GRASS CUT	SH				
70.49		CAFÉ/ROOM HIRE	CC				
	259.24	WATER PLUS REC GROUND	SH				
	441.50	PITCH PAINT FOR FOOTBALL	SH				
	200.00	FUEL ACC CEMETERY	CEM				
	178.65	GAS & ELECTRIC	SH				
	9.89	STATIONARY	PC				
	40.79	GAS & ELECTRIC	CEM				
	63.34	CAFÉ	CC				
	500.00	S.137 FUNDING SCOUTS	S137				
	189.52	GAS & ELECTRIC	CC				
	64.07	GAS & ELECTRIC	CC				
57.30		CEMETERY UNIFORM	CEM				
11.70		CAFÉ/ROOM HIRE	CC				
62.62		CAFÉ/ROOM HIRE	CC				
	33.34	LIBRARY SOCIAL	LIB				
	58.00	VIRUS PROTECTION	PC				
	200.00	PETTY CASH	PC				
£55.00		BURIAL	CEM				
	173.82	LIBRARY PHONE/BROADBAND	LIB				
	102.73	CAFÉ	CC				
	320.32	ADMIN	PC				
	694.39	ADMIN	PC				
	402.83	ADMIN	PC				
	1,855.60	ADMIN	PC				
59.19		CAFÉ/ROOM HIRE	CC				
	104.69	POSTAGE/CLEANING	PC/CC				
55.00		CAFÉ/ROOM HIRE	CC				
10,998.77		VAT REFUND	PC				
274.00		CAFÉ/ROOM HIRE	CC				
55.00		CAFÉ/ROOM HIRE	CC				
1,334.87		REC INCOME	SH				
	313.15	PHONE/BROADBAND	CC				
86.22		CAFÉ/ROOM HIRE	CC				
	67.14	CLEANING	CC				
	12.00	BANK FEE	PC				
15,016.51	18,259.86			819.66	0		
	70,098.01				£119,070.44		
Bank Balances to carry over							
Current	70,098.01						

5,179.53

0

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