

Month		Current Account					
2025-002							
OPENING		12,733.62		OPENING 100,580.29			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
					10000		
	23.99	printing/Copier	cc		0		
	46.58	BT PHONE BROADBAND	cc/pc		0		
	66.56	SANITARY BINS	CC				
	31.50	payroll	pc				
	24.00	pc meeting	pc				
	77.20	cafe	cc				
	6,214.46	HNJRC PRECEPT 1ST PAYMENT	SH				
	1,961.73	admin	pc				
185.00		BURIAL FEE	cem				
	504.58	admin	pc				
	150.00	WINDOW CLEAN	CC				
62.02		CAFÉ/ROOM HIRE	CC				
	484.90	admin	cem				
	342.00	skip change	cem				
	145.20	MES CCTV SERVICE	CC				
128.70		CAFÉ/ROOM HIRE	CC				
	58.80	CAFE	CC				
10,000.00		TRANSFER	PC				
19.66		CAFÉ/ROOM HIRE	CC				
22.00		CAFÉ/ROOM HIRE	CC				
11.00		CAFÉ/ROOM HIRE	CC				
	136.60	MOWER REPAIRS - NUNEATON HORTICULT	CEM				
	2,314.67	STREET LIGHTING WCC	PC				
32.35		CAFÉ/ROOM HIRE	CC				
330.00		BURIAL FEE	CEM				
203.50		CAFÉ/ROOM HIRE	CC				
	265.29	GAS & ELECTRIC	SH				
	484.90	ADMIN	CEM				
426.44		CAFÉ/ROOM HIRE	SH				
	30.48	CLEANING/STATIONARY	CC				
	11.99	FUEL	CEM				
	111.42	CAFE	CC				
	359.07	phone & broadband	LIB				
71.67		CAFÉ/ROOM HIRE	CC				
	381.43	ADMIN	CEM				
	10.98	FUEL	CEM				
	500.00	FOODBANK	CC				
	50.27	cafe	cc				
	57.45	CAFÉ EQUIPMENT	CC				
1,329.03		SH INCOME	SH				
	1,961.73						
	336.70	ADMIN	PC				
	425.01	ADMIN	pc				
	728.46	ADMIN	PC				
	550.00	ELECTRICAL REPAIRS COMM CENTRE	CC				
32.34		CAFÉ/ROOM HIRE	CC				
	395.16	GAS & ELECTRIC	PC				
	290.00	CAFÉ/CLEANING	CC				
	381.43	ADMIN	CEM				
52,765.86		PRECEPT FIRST PAYMENT	PC				
530.00		BURIAL FEE	CEM				
	327.52	PITCH PAINT REC GROUND	SH				
	99.75	CAFE	CC				
	188.19	REC GROUND LIGHTING	SH				
54.86		CAFE	CC				
	13.95	BANK FEES	PC				
66,204.43	20,543.95				90,580.29		
	58,394.10						
Bank Balances to carry over							
Current	58,394.10			90,580.29			

0

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