

Month 2425-010		Current Account					
OPENING 51,342.39				OPENING £119,070.44			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	23.99	PRINTER/COPIER	CC	797.45		INTEREST	PC
	313.15	PHONE/BROADBAND	CC				
	46.58	PHONE/BROADBAND	PC				
	66.56	SANITARY BINS	CC				
	31.50	PAYROLL FEE	PC				
	24.00	MEETING ROOM FEE	PC				
	190.00	foodbank voucher	PC				
	61.30	XMAS LIGHTS rachel hours	cc				
	62.25	Janet Hours	cc				
	80.82	liz hours	cc				
	85.49	café	cc				
	150.00	electrical repairs conservatory	CC				
247.50		CAFÉ/ROOM HIRE	cc				
	173.49	glasdon dog bins rec ground	sh				
	307.20	brockwells bark rec ground	sh				
	26.30	GH PEARMAN REPAIRS REC	SH				
	2,314.67	STREET LIGHTS PAYMENT WCC	PC				
	250.00	BRASS BAND XMAS LIGHTS	PC				
	564.00	EON ADDITIONAL PAYMENT	PC				
	178.00	LIAM - CEMETERY WORK	CEM				
748.92		CAFÉ/ROOM HIRE	CC				
11.80		CAFÉ/ROOM HIRE	CC				
55.00		BURIAL FEE	CEM				
67.88		CAFÉ/ROOM HIRE	CC				
	26.30	REC GROUND REPAIRS	SH				
	110.00	THERAPONY XMAS LIGHTS	PC				
	908.18	NWBC WASTE COLLECTION	CEMCC				
55.00		BURIAL FEE	CEM				
100.00		BURIAL FEE	CEM				
	768.92	PENSIONS	PC				
	99.31	CLEANING	CC				
	106.94	CAFÉ	CC				
	189.16	GLENDALE	SH				
109.91		CAFÉ/ROOM HIRE	CC				
	1.14	GAS & ELECTRIC	CEM				
	24.99	LIBRARY INK FOR COMPUTER	LIB				
	269.85	LIAM - CEMETERY WORK	CEM				
	326.70	GAS & ELECTRIC	SH				
	141.54	STATIONARY CLEANING POSTAGE	CC				
	79.50	CAFÉ/ROOM HIRE	CC				
	27.00	ROOF REPAIR CONSERVATORY	CC				
	747.62	KRS REC GROUND	SH				
	2,433.66	NWBC MAINTENANCE CHARGE	PC/SH				
854.25		CAFÉ/ROOM HIRE	CC				
195.00		CAFÉ/ROOM HIRE	CC				
128.28		CAFÉ/ROOM HIRE	CC				
2,619.58		HNJRC CHEQUES IN	SH				
	2,403.66	ADMIN	PC				
	304.36	GAS & ELECTRIC	CC				
	401.71	PHONE/BROADBAND	LIB				
	20.00	PHONE/BROADBAND	LIB				
	467.74	ADMIN	PC				
	1,001.02	ADMIN	PC				
	602.45	ADMIN	PC				
	593.66	ADMIN	PC				
575.00		BURIAL FEE	CEM				
	50.09	CLEANING	CC				
	66.56	SANITARY BINS	CC				
	320.95	PHONE/BROADBAND	CC				
	104.87	CLEANING EQUIPMENT	CC				
	6.60	HANDLING CHARGE	PC				
	13.65	BANK SERVICE CHARGE	PC				
5,768.12	17,567.43			797.45	0		
	39,543.08				£119,867.89		
Bank Balances to carry over							
Current	39,543.08						

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

5,068.53

0