

Month	2025-001	Current Account					
OPENING	14,352.07			OPENING	109,867.89		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
					0		
	23.99	printing/Copier	cc		0		
	319.15	BT PHONE BROADBAND	cc/pc		0		
	66.56	SANITARY BINS	CC				
	31.50	payroll	pc				
	24.00	pc meeting	pc				
	102.16	Groundskeeper uniform	cem				
	1,961.73	ADMIN	PC				
2,278.23		Rec Income	sh				
85.80		CAFÉ/ROOM HIRE	cc				
	46.58	Library phone	lib				
	81.04	cafe	cc				
50.15		CAFÉ/ROOM HIRE	CC				
39.00		CAFÉ/ROOM HIRE	CC				
	404.05	admin	cem				
	2,698.77	HMRC & PAYROLL FEE	PC				
22.00		CAFÉ/ROOM HIRE					
64.35		CAFÉ/ROOM HIRE	CC				
	90.63	CAFE	CC				
	778.80	EASTER TRAIL	PC				
55.00		BURIAL FEE	cem				
	48.50	CLEANING/STATIONARY	CC				
57.03		CAFÉ/ROOM HIRE	CC				
	404.05	ADMIN	CEM				
	200.00	CEMETERY FUEL ACCOUNT	CEM				
	500.00	PURCHASE OF FOOD BANK MICHAEL DRAY	FUND				
82.50		CAFÉ/ROOM HIRE					
455.00		BURIAL FEE					
	378.87	GAS & ELECTRIC	SH				
33.00		CAFÉ/ROOM HIRE					
324.42		CAFÉ/ROOM HIRE	CC				
33.00		CAFÉ/ROOM HIRE	CC				
	404.05	ADMIN	CEM				
	421.75	RUBY ENERGY	PC				
	336.70	ADMIN	PC				
	425.01	ADMIN	PC				
	728.46	ADMIN	PC				
	155.00	LIBRARY BROADBAND/PHONE	LIB				
	17.97	library	lib				
	83.23	cafe	cc				
	125.00	BOILER SERVICE	CC				
	169.96	SH ELECTRIC	SH				
	366.52	GAS & ELECTRIC	CC				
64.35		GAS & ELECTRIC	CC				
		CAFÉ/ROOM HIRE	CC				
	274.80	FIRE EXTRINGUISHER SERVICING	CC				
	460.80	PLAY BARK REC GROUND	SH				
133.28		CAFÉ/ROOM HIRE	CC				
224.00		CAFÉ/ROOM HIRE	CC				
	350.00	CEMETERY TREE CUT	CEM				
	484.90	ADMIN	CEM				
	2,000.00	Cemetery Hedging	CEM				
	289.16	phone & broadband	cc				
	81.99	CLEANING/STATIONARY	CC				
	5.40	BANK FEE HANDLING CHARGE	PC				
	12.00	BANK FEE HANDLING CHARGE	PC				
10,000.00		TRANSFER BETWEEN ACCOUNTS	PC				
14,001.11	15,619.56				109,867.89		
	12,733.62						
Bank Balances to carry over							
Current	12,733.62				109,867.89		

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