Month	2526-011	Current Account						
OPENING	19,485.66			OPENING	91,630.96			
Income	**Expenditure**	**DETAIL**	**CODE**	**Income**	**Expenditure**	**DETAIL**	**CODE**	
	312.11	bt phone/broadband	CC		10000	transfer to current		
	66.56	sanitary bins dryers	CC					
	1,856.43	admin	PC					
	31.50	payroll/hmrc	pc					
	2,015.16	admin	pc					
	24.00	pc meeting 2 hours	pc					
	74.55	cleaning equipmet	cc					
	94.59	cafe float	cc					
	215.74	bt phone/broadband	lib					
75.90		café/room hire	cc					
150.00		burial fee	cem					
	231.49	library phone/internet	lib					
	92.15	cafe float	cc					
	4,348.51	HMRC	PC					
118.66		café/room hire	CC					
	292.80	FIRE extringuisher service	cc					
	22.37	fuel cemetery	cem					
	311.00	robert heath call out charge rec ground	sh					
	26.63	water plus rec ground	sh					
	96.93	sse energy rec ground	sh					
220.00		memorial fee g sellar	cem					
	392.54	gas & electric rec and cemetery	sh/cem					
446.63		café/room hire	cc					0
85.80		café/room hire	cc					
	2.99	email domain	pc					
	79.96	café floar	cc					
	209.94	pitch paint rec ground	sh					
311.00		HNJRC	sh					
92.31		HNJRC	SH					
26.63		HNJRC	SH					
258.51		HNJRC	SH					
73.05		café/room hire	CC					
	23.99	WEBSITE DOMAIN	PC					
174.95		HNJRC	sh					
13.27		café/room hire	CC					
	21.53	cleaning equipmet	CC					
100.00		burial fee	CEM					
	57.21	STREET LIGHTING	PC					
	359.57	GAS & electric comm centre	cc					
	336.70	admin	PC					
	438.53	admin	PC					
	751.71	ADMIN	PC					
	93.16	cafe float	CC					
117.97		café/room hire	CC					
84.43		café/room hire	CC					
	50.33	CEMETERY PLANTING	CEM					
	132.83	stationry/postage	pc					
220.00		café/room hire	cc					
	312.11	bt phone/broadband	cc					
	3.30	bank fee	cc					
	76.18	cafe float	cc					
	15.40	bank fee	pc					
			cc					
			sh					
			sh					
			sh					
			sh					
			pc					
2,569.11	13,470.50				81,630.96			
	8,584.27							
Bank Balances to carry over								
Current	8,584.27				81,630.96			

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