| Month | 2526-010 | Current Account | | | | | |
|---|---|---|---|---|---|---|---|
| OPENING | 32,347.10 | | | OPENING | 91,630.96 | | |
| **Income** | **Expenditure** | **DETAIL** | **CODE** | **Income** | **Expenditure** | **DETAIL** | **CODE** |
| | 66.56 | SANITARY BINS/HAND DRYER | CC | 504.97 | | | |
| | 1,856.43 | DMIN | PC | | | | |
| | 31.50 | PAYROLL/HMRC | PC | | | | |
| | 24.00 | PC MEETING | PC | | | | |
| | 2,015.16 | ADMIN | PC | | | | |
| | 104.83 | XMAS LIGHT STAG & PHEASANT | PC | | | | |
| | 3,284.12 | XMAS LIGHTS | PC | | | | |
| | 88.45 | CAFÉ | CC | | | | |
| | 38.86 | WATER PLUS REC GROUND | SH | | | | |
| 41.88 | | ROOM HIRE/CAFÉ | CC | | | | |
| | 170.18 | CLEANING/STATIONARY | CC | | | | |
| 300.00 | | BURIAL FEE MG EVANS | CEM | | | | |
| | 72.00 | KES ELECTRICAL | PC | | | | |
| | 162.12 | PRETTY SWELL PLUMBIN CC TOILETS | CC | | | | |
| | 71.43 | CAFÉ | CC | | | | |
| | 246.99 | LIBRARY PHONE | LIB | | | | |
| 70.00 | | CAFÉ/ROOM HIRE | CC | | | | |
| | 360.00 | ABS SKIP CHANGE CEMETERY | CEM | | | | |
| | 804.28 | ENGIE GAS AND ELECTRIC | CC | | | | |
| | 15.99 | COMMUNITY CENTRE PAINT | CC | | | | |
| 98.99 | | CAFÉ/ROOM HIRE | CC | | | | |
| 99.00 | | CAFÉ/ROOM HIRE | CC | | | | |
| | 452.62 | CORONA ENERGY GAS & ELEC | SH/CEM | | | | 0 |
| | 133.65 | SSE ENERGY REC GROUND LIGHTING | SH | | | | |
| | 217.60 | ENGIE GAS AND ELECTRIC | CC | | | | |
| | 19.68 | WATER PLUS REC GROUND | SH | | | | |
| 3.05 | | CAFÉ/ROOM HIRE | CC | | | | |
| | 2.99 | EMAILDOMAIN | PC | | | | |
| | 23.99 | WEBSITE | PC | | | | |
| 64.35 | | CAFÉ/ROOM HIRE | CC | | | | |
| | 82.50 | CAFÉ | CC | | | | |
| 100.57 | | CAFÉ/ROOM HIRE | CC | | | | |
| | 106.83 | RUBY ENERGY STREET LIGHT | PC | | | | |
| | 336.70 | ADMIN | PC | | | | |
| | 438.53 | ADMIN | PC | | | | |
| | 751.71 | ADMIN | PC | | | | |
| 680.00 | | BURIAL FEE MG EVANS | CEM | | | | |
| | 82.56 | CAFÉ | CC | | | | |
| | 200.00 | PC FUEL AND PETTY CASH | PC/CEM | | | | |
| 64.35 | | CAFÉ | CC | | | | |
| 52.79 | | CAFÉ | CC | | | | |
| 150.00 | | BURIAL FEE DEVALL | CEM | | | | |
| 99.00 | | CAFÉ/ROOM HIRE | CC | | | | |
| | 14.40 | BANK FEE | PC | | | | |
| 1,823.98 | 12,276.66 | | | | 92,135.93 | | |
| | 21,894.42 | | | | | | |
| **Bank Balances to carry over** | | | | | | | |
| Current | 21,894.42 | | | | 92,135.93 | | |

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