Month	2425-012	Current Account					
OPENING	28,293.20			OPENING	109,867.89		
Income	**Expenditure**	**DETAIL**	**CODE**	**Income**	**Expenditure**	**DETAIL**	**CODE**
	23.99	printing/photocopier	cc		0		
	46.58	BT phone broadband	lib		0		
	66.56	Sanitary Bins	cc/pc		0		
	31.50	PAYROLL	PC				
	24.00	pc meeting	pc				
	82.03	café	cc				
340.00		BURIAL FEE DEVALLS	cem				
220.00		BURIAL FEE DEVALLS	cem				
97.50		CAFÉ/ROOM HIRE	cc				
65.56		CAFÉ/ROOM HIRE	cc				
	243.58	admin	cem				
198.00		CAFÉ/ROOM HIRE	CC				
	65.54	CLEANING/WASTE	CC				
	80.95	CAFE	CC				
	5,823.73	GLENDALE XMAS LIGHTING	PC				
9.83		CAFÉ	CC				
	720.00	REC GROUND PATH REPAIR 24	SH				
	1,097.23	rec ground repairs GH PEARMAN	SH				
	1,961.73	ADMIN	PC				
	237.88	LAMPOST FIRST BILL	PC				
	156.15	PHONE/BROADBAND LIB	LIB				
	341.88	ADMIN	CEM				
56.63		CAFÉ/ROOM HIRE	CC				
	495.31	GAS & ELECTRIC	SH				
	77.47	CAFÉ/ROOM HIRE	CC				0
	76.73	CLEANING/STATIONARY	CC				
98.01		CAFÉ/ROOM HIRE	CC				
	700.00	ADMIN	CEM				
	262.50	RUBY ENERGY LAMPOST ON GREEN	PC				
	336.70	ADMIN	PC				
	425.01	ADMIN	PC				
	728.46	ADMIN	PC				
	53.08	STATIONARY	PC				
	83.49	CAFE	cc				
	450.50	GAS & ELECTRIC	cc				
	275.41	GAS & ELECTRIC	CC				
	188.19	GAS & ELECTRIC	sh				
£46.70		CAFÉ/ROOM HIRE	cc				
£0.10		google refund	pc				
96.52		CAFÉ/ROOM HIRE	cc				
	13.80	bank charge	pc				
1,228.85	15,169.98				109,867.89		
	14,352.07						
Bank Balances to carry over							
Current	14,352.07				109,867.89		

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