

Month 2025-006		Current Account					
OPENING 18,712.10				OPENING 91,630.96			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	306.11	PHONE/BROADBAND	cc				
	49.56	library phone	lib	516.73			
	66.56	sanitary bins	cc				
	31.50	PAYROLL HMRC	PC				
	24.00	room hire pc meeting	PC				
280.00		CAFÉ/ROOM HIRE	cc				
57.46		CAFÉ/ROOM HIRE	cc				
	616.80	new table trolley	CC				
390.00		burial	cem				
128.70		CAFÉ/ROOM HIRE	cc				
	46.36	groundsman uniform	cem				
	375.51	PHONE/BROADBAND	LIB				
	535.50	EXTERNAL AUDIT FEE	PC				
948.08		HNJRC	SH				
596.72		CAFÉ/ROOM HIRE	CC				
	80.08	café	cc				
	23.38	fuel	cem				
70.01		CAFÉ/ROOM HIRE	cc				
0.31		refund google hosting	PC				
	47.00	ico annual fee	pc				
	166.08	GAS & ELECTRIC	sh				
188.00		CAFÉ/ROOM HIRE	cc				
	412.80	rec ground grass	SH				
	82.15	café	cc				
	2.99	email hosting	pc				
100.00		burial	cem				
60.17		CAFÉ/ROOM HIRE	CC				
	200.00	fuel/petty	pc.cem				
	180.00	window and gutter cleaning	cc				
	23.99	website .gov.host	pc				
	25.42	lighting on green	pc				
11.00		CAFÉ/ROOM HIRE	cc				
110.00		CAFÉ/ROOM HIRE	cc				
100.00		burial	cem				
	1,305.43	admin	PC				
	336.70	admin	PC				
	438.53	admin	PC				
	751.71	admin	PC				
	1,961.73	admin	PC				
	1,732.67	admin	PC				
246.67		CAFÉ/ROOM HIRE	cc				
	307.20	rec ground repairs	sh				
	250.00	rec ground repairs	sh				
	149.57	GAS & ELECTRIC	cc				
	501.12	software scribe - account	pc				
	494.14	s.137 funding	pc				
	500.00	s.137 funding	pc				
165.00		CAFÉ/ROOM HIRE	cc				
193.05		CAFÉ/ROOM HIRE	cc				
52,765.86		precept	pc				
224.00		CAFÉ/ROOM HIRE	cc				
	2.10	bank fee	cc				
	86.44	café	cc				
200.00		burial fee	cem				
	11.10	bank fee	pc				
	75.88	bin bags rec ground	sh				
			pc				
			cc				
			sh				
			pc				
			cem				
			cem				
			cc				
			cc				
			PC				
56,835.03	12,200.11				92,147.69		
	63,347.02						
Bank Balances to carry over							
Current	63,347.02				92,147.69		

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