

Month 2425-001		Current Account					
OPENING		47039.86		OPENING		£116,645.81	
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	£23.99	printing	pc	799.74		CREDIT INTEREST	PC
	£65.00	sanitary bins	cc				
	£2,002.01	ADMIN	PC				
	£31.50	HMRC/PAYROLL	PC				
	£24.00	PC MEETING	PC				
32.17		CAFÉ/ROOM HIRE	CC				
110.00		CAFÉ/ROOM HIRE	CC				
11.00		CAFÉ/ROOM HIRE	CC				
	£294.26	PHONE/BROADBAND	CC				
	£43.18	PHONE/BROADBAND	LIB				
	£30.11	STATIONARY	PC				
	£160.80	CAFÉ EQUIPMENT	CC				
2,022.02		HNJRC INCOME	SH				
	£531.58	REC REPAIR WORK KRS	SH				
	£70.06	CAFÉ FLOAT	CC				
	£309.53	PITCHMARK LINE PAINT REC	SH				
	£60.82	WATER PLUS REC GROUND	SH				
59.39		CAFÉ/ROOM HIRE	CC				
770.00		BURIAL FEE	CEM				
	3239.48	HMRC QUARTER FEE	PC				
	£185.00	ADIATOR REPAIR	CC				
	£268.42	PHONE/BROADBAND	LIB				
165.00		CAFÉ/ROOM HIRE	CC				
	£175.79	REC GROUND ELECTRICITY	SH				
	£180.59	GAS & ELECTRIC COMM CENTRE	CC				
	£241.18	GAS & ELECTRIC COMM CENTRE	CC				
215.00		BURIAL FEE	CEM				
	£293.56	GAS & ELECTRIC REC & CEMETERY	SH/CEM				
	£71.85	CAFÉ FLOAT	CC				
	£200.00	TOILET REPAIRS COMM CENTRE	CC				
42.90		CAFÉ/ROOM HIRE	CC				
100.00		CAFÉ/ROOM HIRE	CC				
224.00		CAFE/ROOM HIRE	CC				
	£3,364.30	ELECTRICITY INSTALLATION	PC				
93.50		CAFÉ/ROOM HIRE	CC				
	£1,588.92	ADMIN	PC				
	£330.00	SKIP CHANGE (JAN)	CEM				
	£330.00	SKIP CHANGE (FEB)	CEM				
	£0.60	BANK FEE	PC				
	£340.24	REC GROUND ELECTRICITY	SH				
11.00		CAFÉ/ROOM HIRE	CC				
	£243.66	ADMIN	PC				
	£365.04	ADMIN	PC				
	£655.16	ADMIN	PC				
	£190.74	LIBRARY BANNER	LIB				
160.87		CAFE/ROOM HIRE	CC				
	£49.67	CAFÉ FLOAT	CC				
	£189.16	glendale grass cut	sh				
	£270.00	light replacement comm centre	cc				
73.33		CAFE/ROOM HIRE	cc				
	£5.10	BANK FEE	pc				
	£41.40	BANK SERVICE CHARGE	PC				
4,090.18	£16,466.70			TOTAL	£117,445.55		
	£34,663.34						
Bank Balances to carry over							
Current	£34,663.34						

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