

Month	2425-005	Current Account					
OPENING	48735.84			OPENING			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	£23.99	PHONE/BROADBAND	pc	805.23			
	£313.15	PHONE/BROADBAND	PC				
	£66.56	SANITARY/HAND DRYERS	CC				
	£31.50	payroll fee	PC				
	£24.00	room hire friends meetin house	PC				
66.00		café/room hire income	CC				
	46.58	PHONE/BROADBAND	cc				
	£49.48	cleaning	cc				
	£43.43	groundsman uniform	cem				
	£78.55	café float	CC				
	£1,260.97	gas/electic	CC				
397.90		café/room hire income	cc				
	£75.59	cleaning/stationary	CC				
436.00		café/room hire income	CC				
100.00		burial fee	cem				
136.03		café/room hire income	CC				
	230.76	PHONE/BROADBAND	LIB				
176.00		café/room hire income	cc				
	1737.42	admin	pc				
44.00		café/room hire income	cc				
220.00		burial fee	cem				
	75.36	café float	cc				
	£59.33	water plus	SH				
	£150.00	window clean	CC				
47.08		café/room hire income	cc				
100.00		burial fee	cem				
	£125.18	gas/electic	sh				
130.00		burial fee	cem				
	£69.12	café float	cc				
	£271.22	gas/electic	CC				
	£133.13	gas/electic	PC				
	£378.31	grass cut	sh				
	£320.00	food bank funding	PC				
19.66		café/room hire income	cc				
	£18.61	café float	cc				
	£340.08	admin	PC				
	£415.31	admin	pc				
	£825.25	admin	pc				
	£200.00	fuel a	cem				
91.63		café/room hire income	CC				
	£1,934.67	admin	pc				
128.70		café/room hire income	cc				
575.00		burial fee	cc				
32.17		café/room hire income	cc				
	£331.12	pitch paint	sh				
	£780.00	roof repairs comm centre	cc				
	£182.17	gas/electic	sh				
	£87.67	café float	cc				
	£42.00	fire alarm testing mes systems	cc				
340.00		burial fee	cem				
	£65.88	cleaning	cc				
	£128.40	stationary/postage	pc				
	£20.00	library	lib				
	£222.88	PHONE/BROADBAND	lib				
	£313.15	PHONE/BROADBAND	pc				
66.95		café/room hire income	cc				
3,107.12	£11,470.82			805.23	0		
	£40,372.14				£805.23		
Bank Balances to carry over							
Current	£40,372.14						

£5,252.73

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