

Month 2025-008		Current Account					
OPENING		47,078.98		OPENING		91,630.96	
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	49.56	PHONE BROADBAND	CC				
	66.56	SANITARY BINS	CC				
	2,015.16	ADMIN	PC				
	1,856.43	ADMIN	PC				
	31.50	PAYROLL	PC				
	24.00	PC MEETING	PC				
	154.39	CAFÉ	CC				
	5.99	CEMETERY OIL	CEM				
	50.00	OVEN REPAIR	CC				
	66.98	WATER PLUS - REC GROUND	SH				
	122.83	DOG BIN REC GROUND	SH				
	360.00	SKIP CHANGE CEMETERY	CEM				
	206.40	GRASS CUT REC GROUND	SH				
	91.06	GAS & ELECTRIC	CC				
	106.35	KITCHEN EQUIPMENT CAFÉ	CC				
145.24		CAFÉ/ROOM HIRE	CC				
	47.67	REPAIRS CEMETERY AND FUEL	CEM				
	197.96	PITCH PAINT	SH				
	0.29	STREET LIGHT ON GREEN	PC				
	79.86	CAFÉ	CC				
	489.75	S.137 FUNDING TRINITY TOTS	PC				
	242.03	PHONE BROADBAND	LIB				
	24.07	PHONE BROADBAND	LIB				
	24.07	PHONE BROADBAND	LIB				
90.56		CAFÉ/ROOM HIRE	CC				
	183.58	GAS & ELECTRIC	SH - CEM				
	45.54	CLEANING	CC				
	2.99	EMAIL DOMAIN	PC				
307.12		CAFÉ/ROOM HIRE	CC				
	89.82	CAFÉ	CC				
	12.84	FUEL	CEM				
	200.00	PETTY CASH TOP UP	PC				
11.00		CAFÉ/ROOM HIRE	CC				
22.00		CAFÉ/ROOM HIRE	CC				
	23.99	WEBSITE RENTAL	PC				
800.00		BURIAL	CEM				
76.93		CAFÉ/ROOM HIRE	CC				
	1,020.00	CEMETERY HEDGING CUT	CEM				
	206.40	GRASS CUT REC GROUND	SH				
	180.72	PAT TESTING	CC				
	162.59	GAS & ELECTRIC	CC				
	224.82	GAS & ELECTRIC	CC				
	172.80	SCRIBE ACCOUNT SOFTWARE	PC				
214.50		CAFÉ/ROOM HIRE	CC				
	63.16	STREET LIGHT ON GREEN	PC				
	336.70	ADMIN	PC				
	438.53	ADMIN	PC				
	751.71	ADMIN	PC				
187.00		CAFÉ/ROOM HIRE	CC				
390.00		BURIAL	CEM				
	2,015.16	ADMIN	PC				
	155.55	CAFÉ	CC				
	159.38	DOG BIN REC GROUND	SH				
100.55		CAFÉ/ROOM HIRE	CC				
44.00		CAFÉ/ROOM HIRE	CC				
80.00		BURIAL	CEM				
1,321.29		REC INCOME	SH				
224.00		CAFÉ/ROOM HIRE	CC				
100.00		BURIAL	CEM				
100.00		BURIAL	CEM				
	13.95	BANK FEE	PC				
4,214.19	12,773.14				91,630.96		
	38,520.03						
Bank Balances to carry over							
Current	38,520.03			91,630.96			

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