

Month	2425-009	Current Account					
OPENING	70,098.01			OPENING	£118,250.78		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	23.99	PRINTER/COPIER	CC	819.66		INTEREST	PC
	46.58	PHONE/BROADBAND	CC				
	66.59	STATIONARY	PC				
	66.56	SANITARY BINS	CC				
	1,906.39	ADMIN	PC				
	31.50	PAYROLL FEE	PC				
	24.00	MEETING ROOM FEE	PC				
	200.00	PETTY CASH/FUEL ACC	CEM				
	180.00	LIGHTING REPAIRS	CC				
	673.92	SCRIBE ACCOUNTING SOFTWARE	PC				
	188.19	REC LIGHTING	SH				
	164.95	CAFÉ	CC				
	814.36	daikin airconditioning	sh				
	253.26	PHONE/BROADBAND	lib				
78.84		CAFÉ/ROOM HIRE	CC				
	74.84	CLEANING	CC				
300.00		councillors grant xmas lights	pc				
	133.66	CAFÉ	CC				
	16.53	café	cc				
66.00		CAFÉ/ROOM HIRE	cc				
249.95		CAFÉ/ROOM HIRE	CC				
	166.53	GAS & ELECTRIC	SH				
	189.16	glendale grass cut	sh				
	3,669.55	EON LAMPOST INSTALLATION	PC				
	264.00	NAMM MEMBERSHIP	CEM				
	2,821.95	NATIONAL GRID ELECTRIC	PC				
	59.17	GAS & ELECTRIC	CEM				
	64.49	CAFÉ	CC				
	210.74	KRS DEVELOPMENTS XMAS SOCKET	PC				
	2,394.00	RAPID VISION CAMERA	SH				
	342.00	SKIP CHANGE CEMETERY	CEM				
	161.88	PAT TESTING CC	CC				
	306.71	GAS & ELECTRIC	CC				
	154.99	GAS & ELECTRIC	CC				
22.00		CAFÉ/ROOM HIRE	CC				
£84.75		CAFÉ/ROOM HIRE	CC				
£22.00		CAFÉ/ROOM HIRE	CC				
	139.69	CLEANING	CC				
	85.47	CEMETERY SERVICES	CEM				
470.00		BURIAL FEE	CEM				
198.00		CAFÉ/ROOM HIRE	CC				
	320.32	ADMIN	PC				
	694.39	ADMIN	PC				
	402.83	ADMIN	PC				
	250.00	WREATH/LADDER & PC	PC				
	1,519.43	ADMIN	PC				
	95.33	CAFÉ	CC				
536.25		CAFÉ/ROOM HIRE	CC				
276.00		CAFÉ/ROOM HIRE	CC				
39.03		CAFÉ/ROOM HIRE	CC				
	1,906.39	ADMIN	PC				
	14.10	BANK SERVICE CHARGE	PC				
2,342.82	21,098.44			819.66	0		
	51,342.39				£119,070.44		
Bank Balances to carry over							
Current	51,342.39						

6,999.75

0

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