Month	2526-011	Current Account					
OPENING	21,894.42			OPENING	91,630.96		
Income	**Expenditure**	**DETAIL**	**CODE**	**Income**	**Expenditure**	**DETAIL**	**CODE**
	312.11	PHONE/BROADBAND	CC		10000	transfer to current	
	66.56	SANITARY BINS AND DRYERS	CC				
	1,856.43	ADMIN	PC				
	31.50	payroll hmrc	pc				
	2,015.16	admin	pc				
	24.00	pc meeting	pc				
390.00		burial fee	cem				
	18.97	cemetery fuel	cem				
	79.71	café	cc				
	188.37	PHONE/BROADBAND	lib				
168.00		café/room hire	cc				
275.74		hnjrc income	sh				
335.92		café/room hire	cc				
	579.48	rec ground lighting	sh				
150.00		burial fee	cem				
80.00		burial fee	cem				
	77.03	café	cc				
33.00		café/room hire	cc				
	63.05	cleaning	cc				
64.35		café/room hire	cc				
87.40		café/room hire	cc				
	1,659.38	ADMIN (NEST PENSIONS)	PC				
	649.20	FIRE ALARM TESTING	SH/CC				0
	4,320.00	AUDIO VISUAL MEDIA EQUIP (lottery funded)	cc				
	36.57	water plus	sh				
10,000.00		transfer to account	pc				
	26.51	stationary	pc				
	495.87	gas and electric (rec and cemetery)	sh/cem				
	500.00	MDJS foodbank voucher (funded)	pc				
200.00		burial fee	cem				
	2.99	email domain rental	pc				
	75.11	café	cc				
	17.99	cemetery brush/strimmer brush	cem				
	115.30	rec ground lighting	sh				
59.97		café/room hire	cc				
	23.99	website rental	pc				
	80.00	window clean community centre	cc				
	14.19	fuel	cem				
£96.52		café/room hire	cc				
	115.39	postage & cleaning (viking)	cc/pc				
	407.99	library equipment	lib				
165.00		café/room hire	cc				
680.00		burial fee	cem				
	63.66	street lighting (green)	pc				
	336.70	admin	pc				
	438.53	admin	pc				
	751.71	admin	pc				
224.00		hnjrc income	sh				
	199.70	software (adobe annual)	pc				
	560.00	Rood repairs conservatory	cc				
	73.64	café	cc				
217.96		café/room hire	cc				
	410.81	gas and electric (rec and cemetery)	cc				
579.48		hnjrc income	sh				
337.87		hnjrc income	sh				
109.81		hnjrc income	sh				
36.57		hnjrc income	sh				
	12.75	bank fee	pc				
14,291.59	16,700.35				81,630.96		
	19,485.66						
Bank Balances to carry over							
Current	19,485.66				81,630.96		

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