

Month	2425-004	Current Account					
OPENING	57176.01			OPENING	£117,445.55		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	£23.99	PRINTING	pc	805.23			
	£46.58	PHONE/BROADBAND	CC				
	£66.56	sanitary removal	CC				
	£31.50	PAYROLL HMRC	PC				
	£24.00	ROOM HIRE PC MEET	PC				
	£71.94	CAFE/ROOM HIRE	CC				
	378.31	GLENDAL GRASS CUT	SH				
11.80		CAFÉ/ROOM HIRE	CC				
	£122.90	CLEANING	CC				
11.80		CAFE/ROOM HIRE	CC				
	£1,000.00	FUNDING - FOODBANK	PC				
58.39		CAFÉ/ROOM HIRE	CC				
88.00		CAFE/ROOM HIRE	CC				
1,000.00		FUNDING - FOODBANK	PC				
11.80		CAFE/ROOM HIRE	CC				
	233.85	PHONE/BROADBAND	LIB				
	77.03	STATIONARY/CLEANING	PC				
	82.91	CAFÉ FLOAT	PC				
	£3,325.61	HMRC QUARTERLY PAYMENT	PC				
	£182.32	REC ELECTRIC	SH				
706.79		HNJRC CHEQUES IN	SH				
78.95		CAFE/ROOM HIRE	CC				
	£200.00	FUEL	CEM				
	£138.89	REC GAS & ELEC	SH				
	£56.69	CAFÉ FLOAT	CC				
	£70.00	KITCHEN TAP REPAIRS	CC				
110.34		CAFE/ROOM HIRE	CC				
77.00		CAFE/ROOM HIRE	CC				
	£340.08	ADMIN	PC				
	£415.31	ADMIN	PC				
	£825.25	ADMIN	PC				
	£1,759.33	ADMIN	PC				
	£79.59	CAFÉ FLOAT	CC				
	£1,039.12	PENSIONS	PC				
	£1,737.42	admin	pc				
	£5.87	rec lighting	sh				
	£342.00	skip change	cem				
647.00		CAFE/ROOM HIRE	CC				
66.46		CAFE/ROOM HIRE	cc				
99.00		CAFE/ROOM HIRE	cc				
	£4.80	bank handling fee	pc				
300.00		CAFE/ROOM HIRE	cc				
1,015.00		BURIAL FEE	CEM				
	£40.65	bank handling fee	PC				
4,282.33	£12,722.50			805.23	0		
	£48,735.84				£118,250.78		
Bank Balances to carry over							
Current	£48,735.84						

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