

| Month                       | 2425-002    | Current Account        |      |         |             |                 |      |
|-----------------------------|-------------|------------------------|------|---------|-------------|-----------------|------|
| OPENING                     | 34663.34    |                        |      | OPENING | £116,645.81 |                 |      |
| Income                      | Expenditure | DETAIL                 | CODE | Income  | Expenditure | DETAIL          | CODE |
|                             | £294.26     | PHONE/BROADBAND        | pc   | 799.74  |             | CREDIT INTEREST | PC   |
|                             | £340.53     | admin                  | pc   |         |             |                 |      |
|                             | £43.18      | cleaning               | cc   |         |             |                 |      |
|                             | £65.00      | sanitary removal       | cc   |         |             |                 |      |
|                             | £2,002.01   | ADMIN                  | PC   |         |             |                 |      |
|                             | £31.50      | PAYROLL HMRC           | PC   |         |             |                 |      |
|                             | £24.00      | ROOM HIRE PC MEET      | PC   |         |             |                 |      |
|                             | 6,051.09    | HNJRC PRECEPT PAYMENT  | SH   |         |             |                 |      |
|                             | £35.77      | CAFÉ                   | CC   |         |             |                 |      |
|                             | £330.00     | SKIP CHANGE CEMETERY   | CEM  |         |             |                 |      |
|                             | £23.99      | PRINTING               | PC   |         |             |                 |      |
|                             | £18.25      | CLEANING               | CC   |         |             |                 |      |
| 2,810.44                    |             | HNJRC INCOME           | SH   |         |             |                 |      |
| 58.29                       |             | CAFÉ/ROOM HIRE         | CC   |         |             |                 |      |
|                             | £25.12      | STATIONARY             | PC   |         |             |                 |      |
| 44.00                       |             | CAFÉ/ROOM HIRE         | CC   |         |             |                 |      |
| 53.62                       |             | CAFE/ROOM HIRE         | CC   |         |             |                 |      |
| 32.17                       |             | CAFÉ/ROOM HIRE         | CC   |         |             |                 |      |
|                             | 104.49      | CAFÉ                   | CC   |         |             |                 |      |
|                             | 200         | PETTY CASH/FUEL ACC    | PC   |         |             |                 |      |
|                             | £216.58     | PHONE/BROADBAND        | LIB  |         |             |                 |      |
| 13.37                       |             | CAFÉ/ROOM HIRE         | CC   |         |             |                 |      |
| 670.00                      |             | BURIAL FEE             | CEM  |         |             |                 |      |
| 128.70                      |             | CAFE/ROOM HIRE         | CC   |         |             |                 |      |
|                             | £282.95     | REC GROUND ELECTRICITY | SH   |         |             |                 |      |
| 20.00                       |             | DONATION FOR FUNERAL   | CC   |         |             |                 |      |
| 35.01                       |             | CAFÉ/ROOM HIRE         | CC   |         |             |                 |      |
|                             | £45.73      | CAFÉ                   | CC   |         |             |                 |      |
| 362.00                      |             | BURIAL FEE             | CEM  |         |             |                 |      |
|                             | £62.28      | STATIONARY             | CC   |         |             |                 |      |
|                             | £69.31      | CAFÉ                   | CC   |         |             |                 |      |
|                             | £100.00     | ICCM MEMBERSHIP        | CEM  |         |             |                 |      |
|                             | £3,797.59   | WCC STREETLIGHTING     | PC   |         |             |                 |      |
|                             | £150.00     | WINDOWS CLEANED        | CC   |         |             |                 |      |
| 22.00                       |             | CAFE/ROOM HIRE         | CC   |         |             |                 |      |
|                             | £243.66     | ADMIN                  | PC   |         |             |                 |      |
|                             | £365.04     | ADMIN                  | CC   |         |             |                 |      |
|                             | £655.16     | ADMIN                  | CC   |         |             |                 |      |
|                             | £231.67     | GAS & ELECTRIC         | CC   |         |             |                 |      |
|                             | £217.04     | GAS & ELECTRIC         | CC   |         |             |                 |      |
|                             | £1,050.00   | SLABS IN CEMETERY      | CEM  |         |             |                 |      |
|                             | £467.00     | S.137 FUNDING          | PC   |         |             |                 |      |
| 100.00                      |             | BURIAL FEE             | CEM  |         |             |                 |      |
| 97.50                       |             | CAFE/ROOM HIRE         | CC   |         |             |                 |      |
|                             | £127.58     | ADMIN                  | PC   |         |             |                 |      |
| 58.69                       |             | CAFE/ROOM HIRE         | CC   |         |             |                 |      |
|                             | £1,687.60   | ADMIN                  | PC   |         |             |                 |      |
| 77.00                       |             | CAFÉ/ROOM HIRE         | CC   |         |             |                 |      |
| 52,765.86                   |             | 1ST PRECEPT PAYMENT    | PC   |         |             |                 |      |
|                             | £53.47      | CLEANING               | CC   |         |             |                 |      |
|                             | £31.55      | ADMIN                  | PC   |         |             |                 |      |
|                             | £90.79      | CAFÉ                   | CC   |         |             |                 |      |
|                             | £31.16      | ADMIN                  | PC   |         |             |                 |      |
|                             | £153.60     | CEMETERY DEED BOOK     | CEM  |         |             |                 |      |
|                             | £189.16     | REC GRASS CUT          | SH   |         |             |                 |      |
| 57,348.65                   | £19,908.11  |                        |      | TOTAL   | £117,445.55 |                 |      |
|                             | £72,103.88  |                        |      |         |             |                 |      |
| Bank Balances to carry over |             |                        |      |         |             |                 |      |
| Current                     | £72,103.88  |                        |      |         |             |                 |      |

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