Month	2026-004	Current Account						
OPENING	31,457.27			OPENING	81630.96			
Income	**Expenditure**	**DETAIL**	**CODE**	**Income**	**Expenditure**	**DETAIL**	**CODE**	
	35.07	bt phone/broadband	CC					
	66.56	sanitary bins dryers	CC					
	1,856.43	admin	PC					
	31.50	payroll/hmrc	pc					
	2,015.16	admin	pc					
	24.00	pc meeting 2 hours	pc					
	132.00	volunteer event badges	pc					
54.71		REC INCOME	SH					
83.81		REC INCOME	SH					
190.28		REC INCOME	SH					
236.95		REC INCOME	SH					
681.50		REC INCOME	lib					
69.60		REC INCOME	cc					
	284.34	pitch paint rec ground	SH					
	110.00	iccm membership	cem					
	500.00	s.37 hartshill allotment funding	pc					
	552.00	GREENSTONE GRAS CUT	SH					
	498.00	fire alarm repairs community centre	sh					
	290.15	phone/broadband	lib					
	69.60	repairs rec ground PB ALLEN	sh					
900.00		BURIAL FEE CO OP	cem					
	86.87	cafe float	CC					
7,356.42		VAT RECLAIM	PC					0
	1,081.00	WALC MEMBERSHIP	PC					
	2,355.65	HMRC	pc					
	40.97	volunteer event	cc					
	49.38	VIRUS PROTECTION SOFTWARE	PC					
84.46		café/room hire	CC					
36.63		REC INCOME	SH					
460.00		REC INCOME	SH					
	139.98	software	pc					
117.00		café/room hire	CC					
	59.97	cleaning equipmet	cc					
220.00		café/room hire	cc					
863.10		wcc refund return of payment	pc					
400.00		burial mg evans	cem					
	188.72	gas & electric rec and cemetery	sh/cem					
	2.99	email hosting	PC					
£224.00		café/room hire	cc					
111.51		café/room hire	cc					
	93.02	cafe float	cc					
	23.99	website hosting	PC					
117.00		café/room hire	cc					
	64.88	ruby electric street light	pc					
	250.92	gas & electric cc	CC					
	336.70	admin	pc					
	438.53	admin	cc					
	751.71	admin	cc					
	89.22	café	cc					
	846.72	software scribe	pc					
	285.00	cctv service	cc					
	336.00	krs developments rec ground	sh					
	18.39	fuel	cem					
	17.73	fuel	cem					
224.00		café/room hire	cc					
	320.09	street closure bollards	pc					
	2,015.16	admin	pc					
92.75		café/room hire	cc					
	109.77	cleaning equipmet	cc					
	209.94	pitch paint rec ground	sh					
100.00		cemetery burial form	cem					
11.00		café/room hire	cc					
	71.96	café	cc					
	126.28	volunteer event	cc					
	169.26	viking stationary, postage	pc					
	276.00	GREENSTONE GRAS CUT	sh					
	27.15	water plus	sh					
	171.20	rec lighting	sh					
	0.40	bank fee						
167.24		rec income	sh					
280.00		rec income	sh					
127.66		REC INCOME	sh					
174.95		REC INCOME	sh					
230.00		REC INCOME	sh					
27.15		REC INCOME	sh					81630.96
	15.70	bank fee	pc					
					81,630.96			
	17,536.06							
Bank Balances to carry over								
Current	17,536.06				81,630.96			

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