Month		Current Account					
OPENING	19,485.66			OPENING	91,630.96		
Income	**Expenditure**	**DETAIL**	**CODE**	**Income**	**Expenditure**	**DETAIL**	**CODE**
	312.11	bt phone/broadband	CC		10000	transfer to current	
	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				
	74.55	cleaning equipmet	cc				
	94.59	cafe float	cc				
	215.74	bt phone/broadband	lib				
75.90		café/room hire	cc				
150.00		burial fee	cem				
	231.49	library phone/internet	lib				
	92.15	cafe float	cc				
	4,348.51	HMRC	PC				
118.66		café/room hire	CC				
	292.80	FIRE extringuisher service	cc				
	22.37	fuel cemetery	cem				
	311.00	robert heath call out charge rec ground	sh				
	26.63	water plus rec ground	sh				
	96.93	sse energy rec ground	sh				
220.00		memorial fee g sellar	cem				
	392.54	gas & electric rec and cemetery	sh/cem				
446.63		café/room hire	cc				0
85.80		café/room hire	cc				
	2.99	email domain	pc				
	79.96	café floar	cc				
	209.94	pitch paint rec ground	sh				
311.00		HNJRC	sh				
92.31		HNJRC	SH				
26.63		HNJRC	SH				
258.51		HNJRC	SH				
73.05		café/room hire	CC				
	23.99	WEBSITE DOMAIN	PC				
174.95		HNJRC	sh				
13.27		café/room hire	CC				
	21.53	cleaning equipmet	CC				
100.00		burial fee	CEM				
	57.21	STREET LIGHTING	PC				
	359.57	GAS & electric comm centre	cc				
	336.70	admin	PC				
	438.53	admin	PC				
	751.71	ADMIN	PC				
	93.16	cafe float	CC				
117.97		café/room hire	CC				
84.43		café/room hire	CC				
	50.33	CEMETERY PLANTING	CEM				
	132.83	stationry/postage	pc				
220.00		café/room hire	cc				
	312.11	bt phone/broadband	cc				
	3.30	bank fee	cc				
	76.18	cafe float	cc				
	15.40	bank fee	pc				
			cc				
			sh				
			sh				
			sh				
			sh				
			pc				
2,569.11	13,470.50				81,630.96		
	8,584.27						
Bank Balances to carry over							
Current	8,584.27				81,630.96		

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