

Month 2025-004		Current Account					
OPENING 36,090.11				OPENING 100,580.29			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	66.56	sanitary bins	cc	533.94		INTEREST	
	1,961.73	ADMIN	PC		0		
	31.50	PAYROLL/HMRC	PC		0		
	24.00	ROOM HIRE - PC MEET	pc				
	76.48	CAFÉ	CC				
	1,732.67	ADMIN	pc				
	245.31	SSE PAYMENT REC GROUND	SH				
	412.80	GLENDALE GRASS CUTS REC	SH				
	49.56	BT PHONE LUB	LIB				
95.08		CAFÉ/ROOM HIRE	CC				
	84.84	CEMETERY STRIMMING	CEM				
300.00		BURIAL	CEM				
40.00		CAFÉ/ROOM HIRE	CC				
	88.88	CAFÉ	CC				
	11.16	CEMETERY FUEL	CEM				
	380.00	CONSERVATORY PLASTERING	CC				
87.41		CAFÉ/ROOM HIRE	CC				
	138.16	CAFÉ EQUIPMENT	CC				
	325.71	PHONE/BROADBAND	LIB				
	48.84	CEMETERY STRIMMING	CEM				
	36.22	GAS & ELECTRIC	CC				
	245.31	GAS & ELECTRIC	SH				
319.00		CAFÉ/ROOM HIRE	CC				
319.00		BURIAL	CEM				
	112.91	GAS & ELECTRIC	SH				
	49.98	VIRUS SOFTWARE	PC				
	78.10	CAFÉ	CC				
	39.18	CAFÉ EQUIPMENT	CC				
168.00		CAFÉ/ROOM HIRE	CC				
	116.54	CLEANING	CC				
76.48		CAFÉ/ROOM HIRE	CC				
	200.00	PETTYCASH/FUEL ACC	CC				
	13.35	FUEL	CEM				
	48.84	CEMETERY STRIMMING	CEM				
	23.99	ICO	PC				
96.52		CAFÉ/ROOM HIRE	CC				
	60.35	STREET LIGHT	PC				
	336.70	ADMIN	PC				
	425.01	ADMIN	PC				
	728.46	ADMIN	PC				
	57.60	MOWER REPAIR	CEM				
	186.66	GAS & ELECTRIC	CC				
	38.86	WATER PLUS	SH				
68.23		CAFÉ/ROOM HIRE	CC				
	48.84	CEMETERY STRIMMING	CEM				
11.00		CAFÉ/ROOM HIRE	CC				
160.87		CAFÉ/ROOM HIRE	CC				
521.47		REC INCOME	SH				
96.52		CAFÉ/ROOM HIRE	CC				
	846.72	SOFTWARE SCRIBE ACCOUNTS	PC				
	15.66	FUEL	CEM				
	48.84	CEMETERY STRIMMING	CEM				
152.83		CAFÉ/ROOM HIRE	CC				
	306.11	PHONE/BROADBAND	CC				
	150.00	CAFÉ	CC				
	15.75	BANK SERVICE CHARGE	cc				
			cc				
			pc				
			cc				
			sh				
			pc				
			cem				
			cem				
			cc				
			cc				
			PC				
2,512.41	9,908.18				91,114.23		
	28,694.34						
Bank Balances to carry over							
Current	28,694.34			91,114.23			

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

533.94
91,114.23