

Month 2025-007		Current Account					
OPENING 63,347.02				OPENING 91,630.96			
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
	306.11	PHONE/BROADBAND	cc				
	66.56	sanitary bins	cc	516.73			
	2,015.16	ADMIN	PC				
	1,856.43	admin	pc				
	31.50	payroll/hmrc	PC				
	24.00	pc meeting	pc				
	6,214.46	sh precept	sh				
90.94		CAFÉ/ROOM HIRE	cc				
	49.56	PHONE/BROADBAND	lib				
	60.00	stamps/stationary	pc				
150.15		CAFÉ/ROOM HIRE	cc				
100.00		burial fee	cem				
	55.15	café	cc				
	237.65	PHONE/BROADBAND	lib				
21.45		CAFÉ/ROOM HIRE	CC				
	4,709.55	HMRC	PC				
53.29		CAFÉ/ROOM HIRE	CC				
132.00		CAFÉ/ROOM HIRE	cc				
	111.83	CLEANING	CC				
900.00		BURIAL	CEM				
	164.35	GAS & ELECTRIC	SH				
10.81		CAFÉ/ROOM HIRE	cc				
170.00		BURI	CEM				
	2.99	GOV.UK EMAIL	PC				
	129.00	ANTIVIRUS SOFTWARE	pc				
	100.00	ROYAL BRITISH LEGION	PC				
22.00		CAFÉ/ROOM HIRE	CC				
	23.99	GOV.UK WEBSITE	PC				
	117.20	CLEANING	CC				
	89.08	CAFÉ/ROOM HIRE	CC				
	11.64	FUEL	CEM				
	219.42	GAS & ELECTRIC	CC				
	58.95	GAS & ELECTRIC	CC				
	840.04	GH PEARMAN	SH				
	61.10	LIGHTING GREEN	PC				
	293.99	LIBRARY COMPUTER REPLACEMENT	LIB				
224.00		CAFÉ/ROOM HIRE	CC				
£50.00		CAFÉ/ROOM HIRE	CC				
	360.00	SKIP CHANGE	CEM				
	122.83	GLASDON BIN	SH				
	129.56	PITCH PAINT	SH				
	62.69	HAMMER RIGHT PAINT	SH				
	162.80	PLUMBING REPAIRS COMM CENTRE	CC				
390.00		BUR	CEM				
390.00		BURIAL	CEM				
35.78		CAFÉ/ROOM HIRE	CC				
	336.70	ADMIN	pc				
	438.53	ADMIN	PC				
	751.71	CAFÉ/ROOM HIRE	PC				
100.00		BURIAL	CEM				
1,243.78		CAFÉ/ROOM HIRE	cc				
182.50		CAFÉ/ROOM HIRE	CC				
	306.11	PHONE/BROADBAND	CC				
	14.10	SERVICE CHARGE	PC				
4,266.70	20,534.74				92,147.69		
	47,078.98						
Bank Balances to carry over							
Current	47,078.98			92,147.69			

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