

Month	Jan-23		
OPENING BALANCE	88396.29		
Income	Expenditure	DETAIL	CODE
	£23.99	printer/photocopier	CC
	£222.25	PHONE/INTERNET	CC
	£13.75	LIBRARY PHONE	LIB
	£65.00	SANITARY WASTE	CC
	£106.17	CAFÉ FLOAT	CC
	£272.68	REC ELECTRIC	SH
	£3,439.38	STREET LIGHTING WCC	PC
	£200.00	FUEL/PETTY CASH	CEM
	£264.00	NAMM MEMORIAL MEMBERSH	CEM
80.00		BURIAL	CEM
	£45.43	STATIONARY	PC
	£24.00	PC MEETING ROOM HIRE	PC
2,072.84		REC INCOME	SH
392.00		CAFÉ/ROOM HIRE INCOME	CC
5.41		CAFÉ/ROOM HIRE INCOME	CC
	£111.96	CLEANING	CC
45.00		CAFÉ/ROOM HIRE INCOME	CC
	£16.64	STATIONARY	PC
	£2,345.74	HMRC PAYE QUARTERLY	PC
	£50.00	SLCC MEMBERSHIP FEE	PC
	£26.40	PAYROLL FEE	PC
	£282.31	INTERNET LIBRARY FEE	LIB
130		CAFÉ/ROOM HIRE INCOME	CC
47.00		BURIAL	CEM
	£41.60	CAFÉ FLOAT	CC
120.00		CAFÉ/ROOM HIRE INCOME	CC
15.73		CAFÉ/ROOM HIRE INCOME	CC
	£306.00	CEMETERY SKIP CHANGE	CEM
	£2.19	GAS & ELECTRIC	CC
	£55.56	NORTH WARKS INSPECTION	SH
	£320.40	DAIKIN REPAIR FEE	SH
	£275.68	GAS & ELECTRIC	CC
	£404.24	GAS & ELECTRIC	CC
	£143.32	REC LIGHTING	SH
	£45.66	CAFÉ FLOAT	CC
39.32		CAFÉ/ROOM HIRE INCOME	CC
14.75		CAFÉ/ROOM HIRE INCOME	CC
	£145.74	REC ELECTRIC	SH
168.00		CAFÉ/ROOM HIRE INCOME	CC
	£292.94	ADMIN STAFF	PC
	£617.71	ADMIN STAFF	PC
	£438.38	ADMIN STAFF	PC
	£40.84	CAFÉ FLOAT	CC
	£49.88	CAFÉ FLOAT	CC
20.00		CAFÉ/ROOM HIRE INCOME	CC
383.00		BURIAL	CEM
	£323.19	ADMIN STAFF	CEM
28.61		CAFÉ/ROOM HIRE INCOME	CC
	£1,547.24	ADMIN STAFF	PC
	£167.96	PITCH PAINT	SH
	£52.42	CAFÉ FLOAT	CC
130.00		CAFÉ/ROOM HIRE INCOME	CC
216.00		BURIAL	CEM
	£234.19	PHONE/INTERNET	CC
56.00		CAFÉ/ROOM HIRE INCOME	CC
530.04		REC INCOME	SH
4,493.70	£13,014.84		
	£8,521.14		

Bank Balances to carry over	AT CLOSE OF MONTH
Current	<u>£79,875.15</u>
Reserve	<u>£206,337.15</u>

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