

Month	Jan	Current Account	
Income	Expenditure	DETAIL	CODE
	68561.61		
	£23.99	Printer/Copier	pc
	£294.26	Phone/Broadband	CC
	£43.18	Phone/Broadband	Lib
	£65.00	Sanitary Bins	CC
	£24.00	pc meeting	pc
	£1,695.16	ADMIN	PC
200.00		BURIAL	CEM
	10.72	Cleaning	cc
	£94.93	café float	cc
289.57		café/roomhire	cc
	£94.93	café float	cc
22.00		café/roomhire	cc
65.38		café/roomhire	cc
	£434.88	Brockwells	sh
	£1,024.59	NORTH WARKS BC	PC
	£21.00	PAT TEST	CC
	£1,605.11	REPAIRS (PEARMAN)	SH
	2789.42	PFPRO (FIRE DOORS)	CC
	166.08	REC ELECTRIC SSE	SH
94.93		CAFÉ FLOAT REFUND	CC
88.00		café/roomhire	CC
280.00		café/roomhire	CC
	115.70	CLEANING	CC
	£63.59	STATIONARY	PC
	£31.50	PAYROLL FEE	PC
	£78.34	CAFÉ FLOAT	CC
	£175.20	SAFE WAY LIFTING REC GROUND	SH
80.00		café/roomhire	CC
	£341.79	REC ELECTRIC CORONA	SH
50.33		café/roomhire	CC
	£330.00	SKIP CHANGE CEMETERY	CEM
	£114.65	STATIONARY	PC
	£67.84	CAFÉ FLOAT	CC
	£254.66	Phone/Broadband	LIB
	£112.50	TAP REPAIRS CEMETERY	CEM
	£900.00	WORKS TO TREES CEMETERY	CEM
	£266.89	ENGIE - COMMUNITY CENTRE	CC
	£1,605.11	REPAIRS (PEARMAN)	SH
	£1.60	CAFÉ FLOAT	CC
	£58.66	Cleaning	cc
	£655.16	ADMIN	PC
	£365.04	ADMIN	PC
	£251.67	ADMIN	PC
	£1,430.34	ADMIN	PC
330.00		BURIAL	CEM
140.00		café/roomhire	CC
265.22		café/roomhire	CC
	£288.69	PENSIONS	PC
	£975.00	FOOD BANK GRANT SPEND	PC
	£1,211.00	DEFIB - REC GROUND	SH
2,225.56		REC INCOME	SH
770.00		BURIAL	CEM
	£71.43	CAFÉ FLOAT	CC
	£294.26	Phone/Broadband	CC
	£146.00	WINDOW CLEAN DCS	CC
39.32		café/roomhire	CC
4,940.31	£18,593.87		
	£54,908.05		
<b>Bank Balances to carry over</b>			
Current	£54,908.05		

DIREC DEBITS FOR APPROVAL 2024

1 NEST PENSIONS	PC
2 STAFF SALARY	PC
3 STAFF ON TIMESHEET	PC
4 BT/EE PHONE & BROADBANK	CC & LIB
5 CORONA ENERGY	SH & CEM
6 SANITARY BINS (CATHEDRAL)	CC & LIB
7 ENGIE	CC & LIB
8 PRINTER/COPIER (PRINTER PEOPLE)	CC
9 ABS SKIP HIRE	CEM
10 VIKING STATIONARY/CLEAN	PC
11 HMRC & PAYROLL	PC
12 FRIENDS MEETING HOUSE ROOM HIRE	PC

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