

Month	Oct-21			
OPENING BALANCE	115469.23			
Income	Expenditure	DETAIL	CODE	OCT
	£23.99	ADMIN PRINTING	PC	1
	£9.75	Corona Energy	SH	2
	£184.43	BT Group	cc	3
	£39.00	sanitary services	cc	4
£80.00		community centre RH/CAFÉ	CC	
	£12.00	BT INTERNET	LIB	5
	£1,340.84	ADMIN	PC	6
	£824.02	ADMIN PAYROLL HMRC	PC	7
	£132.48	REPAIR WORK TO LOCKS	CC	8
	£82.82	REPAIR WORK TO MOWERS	CEM	9
	£201.60	SKIP CHANGE	CEM	10
	£157.48	GRASS CUTTING	SH	11
	£370.00	BRITISH LEGION SOLDIERS	PC	12
£45.00		MEMORIAL	CEM	
	£136.00	WINDOW CLEAN	CC	13
£84.00		community centre RH/CAFÉ	CC	
£5,007.23		VAT REFUND	PC	
	£55.15	BOILER SERVICES	CC	14
	£500.00	FUNDING 1ST HART SCOUTS	S137	15
	£45.33	CAFÉ FLOAT	CC	16
£100.00		community centre RH/CAFÉ	CC	
£60.00		community centre RH/CAFÉ	CC	
£45.00		MEMORIAL	CEM	
	£510.80	BOILER REPAIR	CC	17
	£45.02	CAFÉ FLOAT	CC	18
	£36.00	WALC TRAINING	PC	19
	£100.00	FUEL ACCOUNT	CEM	20
£100.00		community centre RH/CAFÉ	CC	
£10.00		community centre RH/CAFÉ	CC	
	£855.00	CEMETERY ELECTRIC METER	CEM	21
	£454.98	LIBRARY COMPUTER EXP	LIB	22
£500.00		REFUND GARDENER	CEM	
£30.00		community centre RH/CAFÉ	CC	
	£253.80	ADMIN	PC	23
	£48.00	MES SYSTEMS	CC	24
	£42.24	sse payment centre	SH	25
	£34.73	CAFÉ	CC	26
	£115.00	GAS & ELECTRIC	CC	27
	£39.89	GAS & ELECTRIC	CC	28
	£20.13	ADMIN	PC	29
£6,061.23	£6,670.48			
	£108,798.75			

Bank Balances to carry over	AT CLOSE OF MONTH
Current	£114,859.98
Reserve	£203,923.20

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT